

EXHIBIT B (SAMPLE OF IRISH BLUE & GOLD TRADES)

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/1/2014	4:01 PM	EUR	USD	1.34305	40,000	53,722
8/1/2014	4:02 PM	USD	EUR	1.34295	53,718	40,000
8/1/2014	4:02 PM	USD	EUR	1.34295	53,718	40,000
8/1/2014	4:01 PM	EUR	USD	1.34305	40,000	53,722
8/5/2014	3:16 PM	EUR	USD	1.33685	40,000	53,474
8/5/2014	3:16 PM	USD	EUR	1.33678	53,471	40,000
8/5/2014	3:16 PM	USD	EUR	1.33678	53,471	40,000
8/5/2014	3:16 PM	EUR	USD	1.33685	40,000	53,474
8/8/2014	1:01 PM	EUR	USD	1.33936	40,000	53,574
8/8/2014	1:01 PM	USD	EUR	1.33929	53,572	40,000
8/8/2014	1:07 PM	USD	CHF	0.90631	40,000	36,252
8/8/2014	1:07 PM	CHF	USD	0.90618	36,247	40,000
8/8/2014	1:01 PM	EUR	USD	1.33936	40,000	53,574
8/8/2014	1:01 PM	USD	EUR	1.33929	53,572	40,000
8/8/2014	1:07 PM	USD	CHF	0.90631	40,000	36,252
8/8/2014	1:07 PM	CHF	USD	0.90618	36,247	40,000
8/12/2014	9:08 PM	EUR	USD	1.33856	40,000	53,542
8/12/2014	9:08 PM	USD	EUR	1.33834	53,534	40,000
8/12/2014	9:08 PM	EUR	USD	1.33856	40,000	53,542
8/12/2014	9:08 PM	USD	EUR	1.33834	53,534	40,000
8/13/2014	11:00 AM	USD	ZAR	10.62592	204,454	2,172,512
8/13/2014	11:00 AM	USD	ZAR	10.62592	284,780	3,026,050
8/13/2014	11:00 AM	USD	ZAR	10.62592	310,766	3,302,175
8/13/2014	11:00 AM	ZAR	USD	10.6324	1,908,037	179,455
8/13/2014	11:00 AM	ZAR	USD	10.6324	3,200,214	300,987
8/13/2014	11:00 AM	ZAR	USD	10.6324	265,799	24,999
8/13/2014	11:00 AM	ZAR	USD	10.6324	2,923,921	275,001
8/13/2014	11:00 AM	ZAR	USD	10.6324	103,974	9,779
8/13/2014	11:11 AM	USD	ZAR	10.62524	40,000	425,010

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/13/2014	11:11 AM	ZAR	USD	10.62292	528,798	49,779
8/13/2014	11:00 AM	ZAR	USD	10.6324	3,200,214	300,987
8/13/2014	11:00 AM	ZAR	USD	10.6324	103,974	9,779
8/13/2014	11:00 AM	ZAR	USD	10.6324	1,908,037	179,455
8/13/2014	11:00 AM	USD	ZAR	10.62592	310,766	3,302,175
8/13/2014	11:00 AM	ZAR	USD	10.6324	2,923,921	275,001
8/13/2014	11:11 AM	USD	ZAR	10.62524	40,000	425,010
8/13/2014	11:00 AM	ZAR	USD	10.6324	265,799	24,999
8/13/2014	11:11 AM	ZAR	USD	10.62292	528,798	49,779
8/13/2014	11:00 AM	USD	ZAR	10.62592	284,780	3,026,050
8/13/2014	11:00 AM	USD	ZAR	10.62592	204,454	2,172,512
8/14/2014	6:00 AM	JPY	EUR	137.024	13,702,400	100,000
8/14/2014	6:00 AM	JPY	EUR	137.022	27,404,400	200,000
8/14/2014	6:00 AM	EUR	JPY	136.962	80,000	10,956,960
8/14/2014	6:00 AM	EUR	JPY	136.962	200,000	27,392,400
8/14/2014	6:02 AM	JPY	EUR	137.015	5,480,600	40,000
8/14/2014	6:02 AM	EUR	JPY	137.041	60,000	8,222,460
8/14/2014	6:00 AM	EUR	JPY	136.962	80,000	10,956,960
8/14/2014	6:02 AM	JPY	EUR	137.015	5,480,600	40,000
8/14/2014	6:00 AM	EUR	JPY	136.962	200,000	27,392,400
8/14/2014	6:00 AM	JPY	EUR	137.022	27,404,400	200,000
8/14/2014	6:02 AM	EUR	JPY	137.041	60,000	8,222,460
8/14/2014	6:00 AM	JPY	EUR	137.024	13,702,400	100,000
8/15/2014	12:30 PM	USD	CAD	1.08839	100,000	108,839
8/15/2014	12:30 PM	CAD	USD	1.08974	108,974	100,000
8/15/2014	12:30 PM	USD	CAD	1.08839	100,000	108,839
8/15/2014	12:30 PM	CAD	USD	1.08974	108,974	100,000
8/26/2014	7:30 AM	EUR	SEK	9.1509	300,000	2,745,270
8/26/2014	7:30 AM	SEK	EUR	9.1567	1,492,542	163,000
8/26/2014	7:30 AM	SEK	EUR	9.1567	1,254,468	137,000
8/26/2014	9:30 AM	USD	ZAR	10.68275	600,000	6,409,650

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/26/2014	9:30 AM	ZAR	USD	10.6898	6,413,880	600,000
8/26/2014	12:30 PM	USD	GBP	1.65708	1,077,102	650,000
8/26/2014	12:30 PM	USD	NZD	0.83313	833,130	1,000,000
8/26/2014	12:30 PM	USD	CHF	0.91615	500,000	458,075
8/26/2014	12:30 PM	USD	GBP	1.65708	414,270	250,000
8/26/2014	12:30 PM	USD	GBP	1.65708	165,708	100,000
8/26/2014	12:30 PM	USD	EUR	1.31913	395,739	300,000
8/26/2014	12:30 PM	USD	JPY	104.005	1,000,000	104,005,000
8/26/2014	12:30 PM	USD	CHF	0.9162	500,000	458,100
8/26/2014	12:30 PM	USD	AUD	0.93154	931,540	1,000,000
8/26/2014	12:30 PM	USD	EUR	1.31884	158,261	120,000
8/26/2014	12:30 PM	USD	EUR	1.31884	369,275	280,000
8/26/2014	12:32 PM	NZD	USD	0.83338	500,000	416,690
8/26/2014	12:32 PM	GBP	USD	1.65789	650,000	1,077,628
8/26/2014	12:32 PM	GBP	USD	1.65789	100,000	165,789
8/26/2014	12:32 PM	GBP	USD	1.65789	250,000	414,472
8/26/2014	12:32 PM	CHF	USD	0.91562	91,562	100,000
8/26/2014	12:32 PM	EUR	USD	1.31963	270,000	356,300
8/26/2014	12:32 PM	EUR	USD	1.31963	280,000	369,496
8/26/2014	12:32 PM	JPY	USD	103.895	5,194,750	50,000
8/26/2014	12:32 PM	AUD	USD	0.93222	200,000	186,444
8/26/2014	12:32 PM	AUD	USD	0.93223	800,000	745,784
8/26/2014	12:32 PM	EUR	USD	1.31965	120,000	158,358
8/26/2014	12:32 PM	EUR	USD	1.31965	30,000	39,590
8/26/2014	12:32 PM	JPY	USD	103.896	51,948,000	500,000
8/26/2014	12:32 PM	CHF	USD	0.9156	457,800	500,000
8/26/2014	12:32 PM	NZD	USD	0.83353	500,000	416,765
8/26/2014	12:32 PM	CHF	USD	0.9156	366,240	400,000
8/26/2014	12:32 PM	JPY	USD	103.888	31,166,400	300,000
8/26/2014	12:32 PM	JPY	USD	103.888	15,583,200	150,000
8/26/2014	12:32 PM	JPY	USD	103.895	5,194,750	50,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/26/2014	12:32 PM	EUR	USD	1.31963	270,000	356,300
8/26/2014	12:32 PM	GBP	USD	1.65789	650,000	1,077,629
8/26/2014	12:32 PM	GBP	USD	1.65789	250,000	414,473
8/26/2014	12:30 PM	USD	JPY	104.005	1,000,000	104,005,000
8/26/2014	12:32 PM	NZD	USD	0.83353	500,000	416,765
8/26/2014	7:30 AM	EUR	SEK	9.1509	300,000	2,745,270
8/26/2014	12:32 PM	GBP	USD	1.65789	100,000	165,789
8/26/2014	12:32 PM	JPY	USD	103.896	51,948,000	500,000
8/26/2014	12:30 PM	USD	EUR	1.31884	158,261	120,000
8/26/2014	12:32 PM	EUR	USD	1.31965	120,000	158,358
8/26/2014	12:30 PM	USD	AUD	0.93154	931,540	1,000,000
8/26/2014	12:30 PM	USD	NZD	0.83313	833,130	1,000,000
8/26/2014	12:30 PM	USD	GBP	1.65708	165,708	100,000
8/26/2014	12:32 PM	NZD	USD	0.83338	500,000	416,690
8/26/2014	12:30 PM	USD	GBP	1.65708	1,077,102	650,000
8/26/2014	12:32 PM	EUR	USD	1.31965	30,000	39,590
8/26/2014	7:30 AM	SEK	EUR	9.1567	1,254,468	137,000
8/26/2014	12:32 PM	CHF	USD	0.9156	366,240	400,000
8/26/2014	12:32 PM	CHF	USD	0.9156	457,800	500,000
8/26/2014	7:30 AM	SEK	EUR	9.1567	1,492,542	163,000
8/26/2014	12:32 PM	EUR	USD	1.31963	280,000	369,496
8/26/2014	12:32 PM	JPY	USD	103.888	15,583,200	150,000
8/26/2014	12:30 PM	USD	EUR	1.31884	369,275	280,000
8/26/2014	12:30 PM	USD	EUR	1.31913	395,739	300,000
8/26/2014	9:30 AM	USD	ZAR	10.68275	600,000	6,409,650
8/26/2014	12:32 PM	AUD	USD	0.93223	800,000	745,784
8/26/2014	12:30 PM	USD	CHF	0.9162	500,000	458,100
8/26/2014	9:30 AM	ZAR	USD	10.6898	6,413,880	600,000
8/26/2014	12:30 PM	USD	CHF	0.91615	500,000	458,075
8/26/2014	12:32 PM	CHF	USD	0.91562	91,562	100,000
8/26/2014	12:32 PM	AUD	USD	0.93222	200,000	186,444

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/26/2014	12:32 PM	JPY	USD	103.888	31,166,400	300,000
8/26/2014	12:30 PM	USD	GBP	1.65708	414,270	250,000
8/28/2014	12:30 PM	USD	GBP	1.65828	829,140	500,000
8/28/2014	12:30 PM	USD	AUD	0.93573	467,865	500,000
8/28/2014	12:30 PM	GBP	USD	1.65831	100,000	165,831
8/28/2014	12:30 PM	AUD	USD	0.93579	500,000	467,895
8/28/2014	12:30 PM	GBP	USD	1.65831	400,000	663,324
8/28/2014	12:30 PM	GBP	USD	1.65831	400,000	663,324
8/28/2014	12:30 PM	USD	AUD	0.93573	467,865	500,000
8/28/2014	12:30 PM	USD	GBP	1.65828	829,140	500,000
8/28/2014	12:30 PM	AUD	USD	0.93579	500,000	467,895
8/28/2014	12:30 PM	GBP	USD	1.65831	100,000	165,831
9/1/2014	7:00 AM	NOK	USD	6.19338	619,338	100,000
9/1/2014	7:00 AM	NOK	USD	6.19338	3,716,028	600,000
9/1/2014	7:00 AM	NOK	EUR	8.13369	5,693,583	700,000
9/1/2014	7:01 AM	USD	NOK	6.19368	221,000	1,368,803
9/1/2014	7:01 AM	USD	NOK	6.1942	300,000	1,858,260
9/1/2014	7:01 AM	USD	NOK	6.19355	79,000	489,290
9/1/2014	7:01 AM	EUR	NOK	8.13256	700,000	5,692,792
9/1/2014	7:01 AM	USD	NOK	6.1944	100,000	619,440
9/1/2014	7:00 AM	NOK	USD	6.19338	619,338	100,000
9/1/2014	7:01 AM	USD	NOK	6.19368	221,000	1,368,803
9/1/2014	7:01 AM	USD	NOK	6.1942	300,000	1,858,260
9/1/2014	7:01 AM	USD	NOK	6.1944	100,000	619,440
9/1/2014	7:00 AM	NOK	EUR	8.13369	5,693,583	700,000
9/1/2014	7:00 AM	NOK	USD	6.19338	3,716,028	600,000
9/1/2014	7:01 AM	USD	NOK	6.19355	79,000	489,290
9/1/2014	7:01 AM	EUR	NOK	8.13256	700,000	5,692,792
9/2/2014	2:00 PM	GBP	JPY	173.378	500,000	86,689,000
9/2/2014	2:00 PM	AUD	JPY	97.492	500,000	48,746,000
9/2/2014	2:00 PM	JPY	GBP	173.448	86,724,000	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
9/2/2014	2:00 PM	JPY	AUD	97.485	9,748,500	100,000
9/2/2014	2:00 PM	JPY	AUD	97.485	29,245,500	300,000
9/2/2014	2:00 PM	JPY	AUD	97.49	9,749,000	100,000
9/2/2014	2:00 PM	JPY	AUD	97.49	9,749,000	100,000
9/2/2014	2:00 PM	AUD	JPY	97.492	500,000	48,746,000
9/2/2014	2:00 PM	JPY	AUD	97.485	29,245,500	300,000
9/2/2014	2:00 PM	GBP	JPY	173.378	500,000	86,689,000
9/2/2014	2:00 PM	JPY	AUD	97.485	9,748,500	100,000
9/2/2014	2:00 PM	JPY	GBP	173.448	86,724,000	500,000
9/3/2014	1:45 AM	AUD	USD	0.92741	800,000	741,928
9/3/2014	1:50 AM	USD	AUD	0.92688	741,504	800,000
9/3/2014	1:45 AM	AUD	USD	0.92741	800,000	741,928
9/3/2014	1:50 AM	USD	AUD	0.92688	741,504	800,000
9/4/2014	2:00 PM	USD	AUD	0.93756	468,780	500,000
9/4/2014	2:00 PM	USD	JPY	105.039	250,000	26,259,750
9/4/2014	2:00 PM	USD	EUR	1.30105	650,525	500,000
9/4/2014	2:01 PM	AUD	USD	0.93742	500,000	468,710
9/4/2014	2:01 PM	JPY	USD	105.05	26,262,500	250,000
9/4/2014	2:01 PM	EUR	USD	1.30086	500,000	650,430
9/4/2014	2:01 PM	EUR	USD	1.30086	500,000	650,430
9/4/2014	2:00 PM	USD	AUD	0.93756	468,780	500,000
9/4/2014	2:01 PM	AUD	USD	0.93742	500,000	468,710
9/4/2014	2:01 PM	JPY	USD	105.05	26,262,500	250,000
9/4/2014	2:00 PM	USD	EUR	1.30105	650,525	500,000
9/4/2014	2:00 PM	USD	JPY	105.039	250,000	26,259,750
9/5/2014	7:30 AM	USD	SEK	7.08107	1,000,000	7,081,070
9/5/2014	7:30 AM	USD	SEK	7.08107	100,000	708,107
9/5/2014	7:30 AM	USD	SEK	7.08107	100,000	708,107
9/5/2014	7:30 AM	USD	SEK	7.08107	800,000	5,664,856
9/5/2014	7:30 AM	EUR	SEK	9.16719	500,000	4,583,595
9/5/2014	7:30 AM	EUR	SEK	9.16719	423,000	3,877,721

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
9/5/2014	7:30 AM	EUR	SEK	9.16719	77,000	705,874
9/5/2014	7:39 AM	SEK	USD	7.08258	708,258	100,000
9/5/2014	7:39 AM	SEK	USD	7.08245	1,416,490	200,000
9/5/2014	7:39 AM	SEK	USD	7.08258	5,666,064	800,000
9/5/2014	7:39 AM	SEK	USD	7.08258	708,258	100,000
9/5/2014	7:40 AM	SEK	USD	7.081	5,038,957	711,617
9/5/2014	7:41 AM	SEK	EUR	9.161	2,290,250	250,000
9/5/2014	7:41 AM	SEK	EUR	9.161	705,397	77,000
9/5/2014	7:41 AM	SEK	EUR	9.161	2,290,250	250,000
9/5/2014	7:41 AM	SEK	EUR	9.161	3,875,103	423,000
9/5/2014	7:41 AM	SEK	USD	7.081	625,843	88,383
9/5/2014	12:30 PM	USD	AUD	0.939	93,900	100,000
9/5/2014	12:30 PM	AUD	USD	0.93736	100,000	93,736
9/5/2014	7:41 AM	SEK	USD	7.081	625,843	88,383
9/5/2014	7:39 AM	SEK	USD	7.08258	5,666,064	800,000
9/5/2014	7:39 AM	SEK	USD	7.08258	708,258	100,000
9/5/2014	7:30 AM	EUR	SEK	9.16719	500,000	4,583,595
9/5/2014	7:39 AM	SEK	USD	7.08245	1,416,490	200,000
9/5/2014	7:30 AM	USD	SEK	7.08107	100,000	708,107
9/5/2014	7:39 AM	SEK	USD	7.08258	708,258	100,000
9/5/2014	7:30 AM	USD	SEK	7.08107	800,000	5,664,856
9/5/2014	7:41 AM	SEK	EUR	9.161	2,290,250	250,000
9/5/2014	7:41 AM	SEK	EUR	9.161	705,397	77,000
9/5/2014	7:41 AM	SEK	EUR	9.161	3,875,103	423,000
9/5/2014	7:30 AM	USD	SEK	7.08107	100,000	708,107
9/5/2014	7:41 AM	SEK	EUR	9.161	2,290,250	250,000
9/5/2014	7:30 AM	EUR	SEK	9.16719	77,000	705,874
9/5/2014	12:30 PM	AUD	USD	0.93736	100,000	93,736
9/5/2014	7:30 AM	USD	SEK	7.08107	1,000,000	7,081,070
9/5/2014	7:40 AM	SEK	USD	7.081	5,038,957	711,617
9/5/2014	7:30 AM	EUR	SEK	9.16719	423,000	3,877,721

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
9/5/2014	12:30 PM	USD	AUD	0.939	93,900	100,000
9/8/2014	12:30 PM	CAD	USD	1.09132	218,264	200,000
9/8/2014	12:30 PM	USD	CAD	1.0906	200,000	218,120
9/8/2014	12:30 PM	USD	CAD	1.0906	200,000	218,120
9/8/2014	12:30 PM	CAD	USD	1.09132	218,264	200,000
9/16/2014	9:00 AM	JPY	EUR	138.62	41,586,000	300,000
9/16/2014	9:00 AM	USD	EUR	1.29457	388,371	300,000
9/16/2014	9:00 AM	EUR	USD	1.2941	100,000	129,410
9/16/2014	9:00 AM	EUR	JPY	138.613	300,000	41,583,900
9/16/2014	9:00 AM	EUR	USD	1.29431	200,000	258,862
9/16/2014	12:30 PM	CAD	USD	1.10356	441,424	400,000
9/16/2014	12:30 PM	CAD	USD	1.10352	441,408	400,000
9/16/2014	12:30 PM	USD	CAD	1.103	200,000	220,600
9/16/2014	12:30 PM	USD	CAD	1.103	400,000	441,200
9/16/2014	12:30 PM	USD	CAD	1.103	200,000	220,600
9/16/2014	12:30 PM	USD	CAD	1.103	400,000	441,200
9/16/2014	9:00 AM	EUR	JPY	138.613	300,000	41,583,900
9/16/2014	9:00 AM	EUR	USD	1.29431	200,000	258,862
9/16/2014	12:30 PM	CAD	USD	1.10356	441,424	400,000
9/16/2014	12:30 PM	USD	CAD	1.103	200,000	220,600
9/16/2014	9:00 AM	USD	EUR	1.29457	388,371	300,000
9/16/2014	9:00 AM	EUR	USD	1.2941	100,000	129,410
9/16/2014	12:30 PM	CAD	USD	1.10352	441,408	400,000
9/16/2014	9:00 AM	JPY	EUR	138.62	41,586,000	300,000
9/16/2014	12:30 PM	USD	CAD	1.103	200,000	220,600
9/25/2014	7:30 AM	SEK	EUR	9.17865	6,425,055	700,000
9/25/2014	7:30 AM	SEK	USD	7.20621	324,279	45,000
9/25/2014	7:30 AM	SEK	USD	7.20621	1,743,903	242,000
9/25/2014	7:30 AM	SEK	USD	7.20621	5,138,028	713,000
9/25/2014	7:30 AM	SEK	EUR	9.17865	1,642,978	179,000
9/25/2014	7:30 AM	SEK	USD	7.20621	7,206,210	1,000,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
9/25/2014	7:33 AM	EUR	SEK	9.1784	200,000	1,835,680
9/25/2014	7:33 AM	USD	SEK	7.2066	45,000	324,297
9/25/2014	7:33 AM	EUR	SEK	9.17763	79,000	725,033
9/25/2014	7:33 AM	USD	SEK	7.20613	713,000	5,137,971
9/25/2014	7:33 AM	EUR	SEK	9.17855	421,000	3,864,170
9/25/2014	7:33 AM	EUR	SEK	9.17855	179,000	1,642,960
9/25/2014	7:33 AM	USD	SEK	7.20651	687,000	4,950,872
9/25/2014	7:33 AM	USD	SEK	7.20616	242,000	1,743,891
9/25/2014	7:33 AM	USD	SEK	7.20656	313,000	2,255,653
9/25/2014	7:30 AM	SEK	EUR	9.17865	6,425,055	700,000
9/25/2014	7:33 AM	EUR	SEK	9.17855	421,000	3,864,170
9/25/2014	7:30 AM	SEK	USD	7.20621	324,279	45,000
9/25/2014	7:30 AM	SEK	USD	7.20621	1,743,903	242,000
9/25/2014	7:33 AM	USD	SEK	7.20613	713,000	5,137,971
9/25/2014	7:33 AM	EUR	SEK	9.1784	200,000	1,835,680
9/25/2014	7:33 AM	USD	SEK	7.2066	45,000	324,297
9/25/2014	7:33 AM	EUR	SEK	9.17855	179,000	1,642,960
9/25/2014	7:33 AM	EUR	SEK	9.17763	79,000	725,033
9/25/2014	7:33 AM	USD	SEK	7.20656	313,000	2,255,653
9/25/2014	7:30 AM	SEK	USD	7.20621	5,138,028	713,000
9/25/2014	7:30 AM	SEK	USD	7.20621	7,206,210	1,000,000
9/25/2014	7:30 AM	SEK	EUR	9.17865	1,642,978	179,000
9/25/2014	7:33 AM	USD	SEK	7.20616	242,000	1,743,891
9/25/2014	7:33 AM	USD	SEK	7.20651	687,000	4,950,872
9/29/2014	1:36 PM	USD	JPY	109.279	40,000	4,371,160
9/29/2014	1:36 PM	JPY	USD	109.268	4,370,720	40,000
9/29/2014	1:36 PM	USD	JPY	109.279	40,000	4,371,160
9/29/2014	1:36 PM	JPY	USD	109.268	4,370,720	40,000
10/1/2014	2:00 PM	EUR	USD	1.26193	800,000	1,009,544
10/1/2014	2:00 PM	CHF	USD	0.95602	297,162	310,832
10/1/2014	2:00 PM	USD	EUR	1.26195	1,009,560	800,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
10/1/2014	2:00 PM	USD	CHF	0.95606	310,832	297,174
10/1/2014	2:00 PM	EUR	USD	1.26193	800,000	1,009,544
10/1/2014	2:00 PM	USD	CHF	0.95606	310,832	297,174
10/1/2014	2:00 PM	USD	EUR	1.26195	1,009,560	800,000
10/1/2014	2:00 PM	CHF	USD	0.95602	297,162	310,832
10/3/2014	12:30 PM	USD	CHF	0.96013	500,000	480,065
10/3/2014	12:30 PM	USD	EUR	1.25954	201,526	160,000
10/3/2014	12:30 PM	EUR	USD	1.2583	160,000	201,328
10/3/2014	12:30 PM	CHF	USD	0.96285	481,425	500,000
10/3/2014	12:30 PM	USD	EUR	1.25954	201,526	160,000
10/3/2014	12:30 PM	EUR	USD	1.2583	160,000	201,328
10/3/2014	12:30 PM	USD	CHF	0.96013	500,000	480,065
10/3/2014	12:30 PM	CHF	USD	0.96285	481,425	500,000
10/30/2014	12:30 PM	USD	NZD	0.77892	77,892	100,000
10/30/2014	12:30 PM	USD	AUD	0.87824	87,824	100,000
10/30/2014	12:30 PM	USD	AUD	0.87733	87,733	100,000
10/30/2014	12:30 PM	USD	NZD	0.77892	38,946	50,000
10/30/2014	12:30 PM	USD	AUD	0.87733	219,332	250,000
10/30/2014	12:30 PM	USD	NZD	0.77892	38,946	50,000
10/30/2014	12:30 PM	USD	NZD	0.77892	77,892	100,000
10/30/2014	12:30 PM	USD	AUD	0.87734	43,867	50,000
10/30/2014	12:30 PM	USD	AUD	0.87733	8,773	10,000
10/30/2014	12:30 PM	USD	AUD	0.87733	43,866	50,000
10/30/2014	12:30 PM	USD	AUD	0.87733	78,960	90,000
10/30/2014	12:30 PM	USD	NZD	0.77892	77,892	100,000
10/30/2014	12:30 PM	USD	EUR	1.25681	628,405	500,000
10/30/2014	12:30 PM	USD	AUD	0.87748	219,370	250,000
10/30/2014	12:30 PM	USD	AUD	0.87748	87,748	100,000
10/30/2014	12:30 PM	AUD	USD	0.8767	50,000	43,835
10/30/2014	12:30 PM	EUR	USD	1.25573	500,000	627,865
10/30/2014	12:30 PM	NZD	USD	0.77787	100,000	77,787

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
10/30/2014	12:30 PM	NZD	USD	0.77787	100,000	77,787
10/30/2014	12:30 PM	AUD	USD	0.8767	90,000	78,903
10/30/2014	12:30 PM	AUD	USD	0.8767	50,000	43,835
10/30/2014	12:30 PM	AUD	USD	0.8767	250,000	219,175
10/30/2014	12:30 PM	NZD	USD	0.77787	50,000	38,894
10/30/2014	12:30 PM	NZD	USD	0.77787	50,000	38,894
10/30/2014	12:30 PM	AUD	USD	0.8767	100,000	87,670
10/30/2014	12:30 PM	NZD	USD	0.77787	100,000	77,787
10/30/2014	12:34 PM	AUD	USD	0.87802	450,000	395,109
10/30/2014	1:01 PM	USD	AUD	0.8808	35,232	40,000
10/30/2014	1:01 PM	AUD	USD	0.88095	50,000	44,048
10/30/2014	12:30 PM	USD	NZD	0.77892	38,946	50,000
10/30/2014	12:30 PM	USD	AUD	0.87733	78,960	90,000
10/30/2014	12:30 PM	USD	NZD	0.77892	77,892	100,000
10/30/2014	12:30 PM	USD	AUD	0.87733	43,867	50,000
10/30/2014	12:30 PM	USD	AUD	0.87733	219,333	250,000
10/30/2014	12:30 PM	AUD	USD	0.8767	100,000	87,670
10/30/2014	12:30 PM	USD	NZD	0.77892	38,946	50,000
10/30/2014	12:30 PM	USD	EUR	1.25681	628,405	500,000
10/30/2014	12:30 PM	USD	AUD	0.87733	87,733	100,000
10/30/2014	12:30 PM	NZD	USD	0.77787	100,000	77,787
10/30/2014	12:30 PM	USD	NZD	0.77892	77,892	100,000
10/30/2014	12:30 PM	AUD	USD	0.8767	250,000	219,175
10/30/2014	12:30 PM	AUD	USD	0.8767	50,000	43,835
10/30/2014	12:30 PM	NZD	USD	0.77787	100,000	77,787
10/30/2014	12:30 PM	USD	NZD	0.77892	77,892	100,000
10/30/2014	12:30 PM	AUD	USD	0.8767	90,000	78,903
10/30/2014	12:30 PM	NZD	USD	0.77787	50,000	38,894
10/30/2014	12:30 PM	AUD	USD	0.8767	50,000	43,835
10/30/2014	1:01 PM	USD	AUD	0.8808	35,232	40,000
10/30/2014	12:30 PM	EUR	USD	1.25573	500,000	627,865

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
10/30/2014	12:30 PM	USD	AUD	0.87734	43,867	50,000
10/30/2014	12:30 PM	USD	AUD	0.87733	8,773	10,000
10/30/2014	12:30 PM	NZD	USD	0.77787	50,000	38,894
10/30/2014	12:30 PM	NZD	USD	0.77787	100,000	77,787
10/30/2014	1:01 PM	AUD	USD	0.88095	50,000	44,048
10/30/2014	12:30 PM	USD	AUD	0.87824	87,824	100,000
10/30/2014	12:30 PM	USD	AUD	0.87748	219,370	250,000
10/30/2014	12:34 PM	AUD	USD	0.87802	450,000	395,109
10/30/2014	12:30 PM	USD	AUD	0.87748	87,748	100,000
11/3/2014	3:00 PM	USD	AUD	0.86908	86,908	100,000
11/3/2014	3:00 PM	USD	AUD	0.86908	86,908	100,000
11/3/2014	3:00 PM	USD	AUD	0.86908	217,270	250,000
11/3/2014	3:00 PM	USD	GBP	1.59732	159,732	100,000
11/3/2014	3:00 PM	USD	AUD	0.86908	86,908	100,000
11/3/2014	3:00 PM	USD	GBP	1.59732	399,330	250,000
11/3/2014	3:00 PM	USD	GBP	1.59732	159,732	100,000
11/3/2014	3:00 PM	GBP	USD	1.59727	50,000	79,864
11/3/2014	3:00 PM	GBP	USD	1.59717	200,000	319,434
11/3/2014	3:00 PM	GBP	USD	1.59727	100,000	159,727
11/3/2014	3:00 PM	GBP	USD	1.59727	100,000	159,727
11/3/2014	3:01 PM	AUD	USD	0.87037	100,000	87,037
11/3/2014	3:01 PM	AUD	USD	0.87037	100,000	87,037
11/3/2014	3:01 PM	AUD	USD	0.87037	250,000	217,592
11/3/2014	3:01 PM	AUD	USD	0.87022	100,000	87,022
11/3/2014	3:01 PM	AUD	USD	0.87037	250,000	217,593
11/3/2014	3:00 PM	USD	GBP	1.59732	159,732	100,000
11/3/2014	3:00 PM	USD	GBP	1.59732	399,330	250,000
11/3/2014	3:00 PM	USD	AUD	0.86908	86,908	100,000
11/3/2014	3:00 PM	USD	AUD	0.86908	86,908	100,000
11/3/2014	3:01 PM	AUD	USD	0.87037	100,000	87,037
11/3/2014	3:00 PM	GBP	USD	1.59717	200,000	319,434

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/3/2014	3:00 PM	GBP	USD	1.59727	100,000	159,727
11/3/2014	3:00 PM	GBP	USD	1.59727	100,000	159,727
11/3/2014	3:01 PM	AUD	USD	0.87037	100,000	87,037
11/3/2014	3:00 PM	USD	GBP	1.59732	159,732	100,000
11/3/2014	3:00 PM	USD	AUD	0.86908	217,270	250,000
11/3/2014	3:01 PM	AUD	USD	0.87022	100,000	87,022
11/3/2014	3:00 PM	USD	AUD	0.86908	86,908	100,000
11/3/2014	3:00 PM	GBP	USD	1.59727	50,000	79,864
11/4/2014	9:30 AM	EUR	GBP	0.78199	72,000	56,303
11/4/2014	9:30 AM	GBP	EUR	0.7823	56,326	72,000
11/4/2014	9:30 AM	EUR	GBP	0.78199	72,000	56,303
11/4/2014	9:30 AM	GBP	EUR	0.7823	56,326	72,000
11/5/2014	8:30 AM	EUR	SEK	9.2677	500,000	4,633,850
11/5/2014	8:30 AM	SEK	EUR	9.2754	4,637,700	500,000
11/5/2014	8:30 AM	USD	SEK	7.4085	500,000	3,704,250
11/5/2014	8:30 AM	SEK	USD	7.4156	1,750,082	236,000
11/5/2014	8:30 AM	SEK	USD	7.4156	1,957,718	264,000
11/5/2014	8:30 AM	SEK	EUR	9.2754	4,637,700	500,000
11/5/2014	8:30 AM	EUR	SEK	9.2677	500,000	4,633,850
11/5/2014	8:30 AM	SEK	USD	7.4156	1,750,082	236,000
11/5/2014	8:30 AM	SEK	USD	7.4156	1,957,718	264,000
11/5/2014	8:30 AM	USD	SEK	7.4085	500,000	3,704,250
11/7/2014	9:00 AM	USD	NOK	6.86111	438,000	3,005,166
11/7/2014	9:00 AM	NOK	USD	6.8661	3,007,352	438,000
11/7/2014	9:00 AM	NOK	USD	6.8661	3,007,352	438,000
11/7/2014	9:00 AM	USD	NOK	6.86111	438,000	3,005,166
11/10/2014	1:16 PM	USD	CAD	1.13147	100,000	113,147
11/10/2014	1:16 PM	USD	CAD	1.13138	500,000	565,690
11/10/2014	1:16 PM	USD	CAD	1.13147	200,000	226,294
11/10/2014	1:16 PM	EUR	CAD	1.41274	200,600	283,396
11/10/2014	1:16 PM	USD	CAD	1.13147	100,000	113,147

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/10/2014	1:24 PM	CAD	EUR	1.41294	283,436	200,600
11/10/2014	1:24 PM	CAD	USD	1.13168	113,168	100,000
11/10/2014	1:24 PM	CAD	USD	1.13168	226,336	200,000
11/10/2014	1:24 PM	CAD	USD	1.13168	113,168	100,000
11/10/2014	1:24 PM	CAD	USD	1.13163	565,815	500,000
11/10/2014	1:24 PM	CAD	USD	1.13168	113,168	100,000
11/10/2014	1:16 PM	USD	CAD	1.13147	100,000	113,147
11/10/2014	1:16 PM	USD	CAD	1.13147	200,000	226,294
11/10/2014	1:24 PM	CAD	USD	1.13168	226,336	200,000
11/10/2014	1:16 PM	USD	CAD	1.13147	100,000	113,147
11/10/2014	1:24 PM	CAD	USD	1.13168	113,168	100,000
11/10/2014	1:24 PM	CAD	USD	1.13163	565,815	500,000
11/10/2014	1:16 PM	USD	CAD	1.13138	500,000	565,690
11/10/2014	1:24 PM	CAD	EUR	1.41294	283,436	200,600
11/10/2014	1:16 PM	EUR	CAD	1.41274	200,600	283,396
11/14/2014	6:30 AM	EUR	USD	1.24332	340,000	422,729
11/14/2014	6:30 AM	EUR	USD	1.2433	100,000	124,330
11/14/2014	6:30 AM	EUR	USD	1.2433	100,000	124,330
11/14/2014	6:30 AM	EUR	USD	1.2433	250,000	310,825
11/14/2014	6:30 AM	EUR	USD	1.2433	100,000	124,330
11/14/2014	6:47 AM	USD	EUR	1.24356	62,178	50,000
11/14/2014	6:47 AM	USD	EUR	1.24356	310,890	250,000
11/14/2014	6:47 AM	USD	EUR	1.24356	62,178	50,000
11/14/2014	6:47 AM	USD	EUR	1.24356	124,356	100,000
11/14/2014	6:47 AM	USD	EUR	1.24356	124,356	100,000
11/14/2014	6:47 AM	USD	EUR	1.24346	422,776	340,000
11/14/2014	6:47 AM	USD	EUR	1.24346	422,776	340,000
11/14/2014	6:30 AM	EUR	USD	1.24332	340,000	422,729
11/14/2014	6:30 AM	EUR	USD	1.2433	100,000	124,330
11/14/2014	6:47 AM	USD	EUR	1.24356	124,356	100,000
11/14/2014	6:47 AM	USD	EUR	1.24356	310,890	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/14/2014	6:47 AM	USD	EUR	1.24356	62,178	50,000
11/14/2014	6:30 AM	EUR	USD	1.2433	100,000	124,330
11/14/2014	6:30 AM	EUR	USD	1.2433	100,000	124,330
11/14/2014	6:47 AM	USD	EUR	1.24356	124,356	100,000
11/14/2014	6:47 AM	USD	EUR	1.24356	62,178	50,000
11/14/2014	6:30 AM	EUR	USD	1.2433	250,000	310,825
11/17/2014	11:50 PM	USD	JPY	116.665	250,000	29,166,250
11/17/2014	11:50 PM	USD	JPY	116.665	120,000	13,999,800
11/17/2014	11:50 PM	USD	JPY	116.665	130,000	15,166,450
11/17/2014	11:50 PM	JPY	USD	116.725	15,174,250	130,000
11/17/2014	11:50 PM	JPY	USD	116.725	29,181,250	250,000
11/17/2014	11:50 PM	JPY	USD	116.725	14,007,000	120,000
11/17/2014	11:50 PM	JPY	USD	116.725	15,174,250	130,000
11/17/2014	11:50 PM	USD	JPY	116.665	120,000	13,999,800
11/17/2014	11:50 PM	USD	JPY	116.665	250,000	29,166,250
11/17/2014	11:50 PM	JPY	USD	116.725	29,181,250	250,000
11/17/2014	11:50 PM	JPY	USD	116.725	14,007,000	120,000
11/17/2014	11:50 PM	USD	JPY	116.665	130,000	15,166,450
11/20/2014	8:30 AM	CHF	USD	0.9573	95,730	100,000
11/20/2014	8:30 AM	USD	CHF	0.95658	100,000	95,658
11/20/2014	8:30 AM	USD	CHF	0.95658	100,000	95,658
11/20/2014	8:30 AM	USD	CHF	0.95658	100,000	95,658
11/20/2014	8:30 AM	CHF	USD	0.9573	95,730	100,000
11/20/2014	8:30 AM	CHF	USD	0.9573	95,730	100,000
11/20/2014	8:30 AM	CHF	USD	0.9573	58,100	60,692
11/20/2014	8:30 AM	USD	CHF	0.95658	100,000	95,658
11/20/2014	8:30 AM	CHF	USD	0.9573	37,630	39,308
11/20/2014	3:00 PM	USD	JPY	118.111	500,000	59,055,500
11/20/2014	3:00 PM	USD	NZD	0.78566	78,566	100,000
11/20/2014	3:00 PM	USD	CHF	0.95772	500,000	478,860
11/20/2014	3:00 PM	USD	EUR	1.25436	313,590	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/20/2014	3:00 PM	USD	JPY	118.084	250,000	29,521,000
11/20/2014	3:00 PM	USD	NZD	0.7857	314,280	400,000
11/20/2014	3:00 PM	USD	GBP	1.57176	785,880	500,000
11/20/2014	3:00 PM	EUR	USD	1.253	230,000	288,190
11/20/2014	3:00 PM	JPY	USD	118.201	29,550,250	250,000
11/20/2014	3:00 PM	EUR	USD	1.253	20,000	25,060
11/20/2014	3:00 PM	JPY	USD	118.201	1,182,010	10,000
11/20/2014	3:00 PM	CHF	USD	0.95866	479,330	500,000
11/20/2014	3:00 PM	JPY	USD	118.201	57,918,490	490,000
11/20/2014	3:00 PM	GBP	USD	1.57183	150,000	235,774
11/20/2014	3:00 PM	GBP	USD	1.5718	100,000	157,180
11/20/2014	3:00 PM	GBP	USD	1.57177	250,000	392,942
11/20/2014	3:01 PM	NZD	USD	0.78522	400,000	314,088
11/20/2014	3:01 PM	NZD	USD	0.78522	100,000	78,522
11/20/2014	3:00 PM	GBP	USD	1.57177	250,000	392,943
11/20/2014	8:30 AM	CHF	USD	0.9573	95,730	100,000
11/20/2014	3:00 PM	USD	NZD	0.78566	78,566	100,000
11/20/2014	3:00 PM	USD	JPY	118.111	500,000	59,055,500
11/20/2014	8:30 AM	CHF	USD	0.9573	58,100	60,692
11/20/2014	3:00 PM	JPY	USD	118.201	57,918,490	490,000
11/20/2014	3:00 PM	JPY	USD	118.201	1,182,010	10,000
11/20/2014	3:01 PM	NZD	USD	0.78522	100,000	78,522
11/20/2014	3:00 PM	USD	NZD	0.7857	314,280	400,000
11/20/2014	8:30 AM	CHF	USD	0.9573	37,630	39,308
11/20/2014	3:00 PM	CHF	USD	0.95866	479,330	500,000
11/20/2014	8:30 AM	USD	CHF	0.95658	100,000	95,658
11/20/2014	3:00 PM	USD	JPY	118.084	250,000	29,521,000
11/20/2014	3:00 PM	GBP	USD	1.5718	100,000	157,180
11/20/2014	3:00 PM	USD	GBP	1.57176	785,880	500,000
11/20/2014	8:30 AM	CHF	USD	0.9573	95,730	100,000
11/20/2014	3:01 PM	NZD	USD	0.78522	400,000	314,088

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/20/2014	3:00 PM	USD	CHF	0.95772	500,000	478,860
11/20/2014	3:00 PM	JPY	USD	118.201	29,550,250	250,000
11/20/2014	3:00 PM	EUR	USD	1.253	20,000	25,060
11/20/2014	3:00 PM	USD	EUR	1.25436	313,590	250,000
11/20/2014	8:30 AM	USD	CHF	0.95658	100,000	95,658
11/20/2014	8:30 AM	CHF	USD	0.9573	95,730	100,000
11/20/2014	3:00 PM	EUR	USD	1.253	230,000	288,190
11/20/2014	3:00 PM	GBP	USD	1.57183	150,000	235,775
11/20/2014	8:30 AM	USD	CHF	0.95658	100,000	95,658
11/20/2014	8:30 AM	USD	CHF	0.95658	100,000	95,658
11/25/2014	1:30 PM	USD	NZD	0.77799	388,995	500,000
11/25/2014	1:30 PM	NZD	USD	0.7775	270,000	209,925
11/25/2014	1:30 PM	NZD	USD	0.7775	230,000	178,825
11/25/2014	1:30 PM	USD	NZD	0.77799	388,995	500,000
11/25/2014	1:30 PM	NZD	USD	0.7775	230,000	178,825
11/25/2014	1:30 PM	NZD	USD	0.7775	270,000	209,925
11/27/2014	12:30 AM	AUD	JPY	100.425	500,000	50,212,500
11/27/2014	12:30 AM	JPY	AUD	100.52	50,260,000	500,000
11/27/2014	12:30 AM	JPY	AUD	100.52	50,260,000	500,000
11/27/2014	12:30 AM	AUD	JPY	100.425	500,000	50,212,500
12/3/2014	3:00 PM	USD	EUR	1.23131	615,655	500,000
12/3/2014	3:00 PM	USD	EUR	1.23132	615,660	500,000
12/3/2014	3:00 PM	EUR	USD	1.2312	500,000	615,600
12/3/2014	3:00 PM	EUR	USD	1.23119	500,000	615,595
12/3/2014	3:00 PM	EUR	USD	1.23119	500,000	615,595
12/3/2014	3:00 PM	USD	EUR	1.23131	615,655	500,000
12/3/2014	3:00 PM	EUR	USD	1.2312	500,000	615,600
12/3/2014	3:00 PM	USD	EUR	1.23132	615,660	500,000
12/4/2014	3:00 PM	CAD	USD	1.1372	568,600	500,000
12/4/2014	3:00 PM	USD	CAD	1.1368	500,000	568,400
12/4/2014	3:00 PM	CAD	USD	1.1372	568,600	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/4/2014	3:00 PM	USD	CAD	1.1368	500,000	568,400
12/5/2014	1:30 PM	USD	JPY	120.644	750,000	90,483,000
12/5/2014	1:30 PM	JPY	USD	120.961	90,720,750	750,000
12/5/2014	1:30 PM	JPY	USD	120.961	90,720,750	750,000
12/5/2014	1:30 PM	USD	JPY	120.644	750,000	90,483,000
12/11/2014	1:30 PM	CAD	USD	1.1492	114,920	100,000
12/11/2014	1:30 PM	USD	EUR	1.24293	310,732	250,000
12/11/2014	1:30 PM	USD	CAD	1.14879	250,000	287,198
12/11/2014	1:30 PM	EUR	USD	1.2423	250,000	310,575
12/11/2014	1:30 PM	CAD	USD	1.1492	172,380	150,000
12/11/2014	1:30 PM	CAD	USD	1.1492	172,380	150,000
12/11/2014	1:30 PM	CAD	USD	1.1492	114,920	100,000
12/11/2014	1:30 PM	USD	CAD	1.14879	250,000	287,198
12/11/2014	1:30 PM	EUR	USD	1.2423	250,000	310,575
12/11/2014	1:30 PM	USD	EUR	1.24293	310,733	250,000
12/15/2014	1:30 PM	CHF	USD	0.9665	96,650	100,000
12/15/2014	1:30 PM	EUR	USD	1.24257	500,000	621,285
12/15/2014	1:30 PM	CHF	USD	0.9665	664,952	688,000
12/15/2014	1:30 PM	CHF	USD	0.9665	204,898	212,000
12/15/2014	1:30 PM	EUR	USD	1.24257	500,000	621,285
12/15/2014	1:30 PM	CAD	USD	1.1591	579,550	500,000
12/15/2014	1:30 PM	GBP	USD	1.56541	750,000	1,174,058
12/15/2014	1:30 PM	CAD	USD	1.15909	289,772	250,000
12/15/2014	1:30 PM	NZD	USD	0.77324	500,000	386,620
12/15/2014	1:30 PM	NZD	USD	0.77354	250,000	193,385
12/15/2014	1:30 PM	USD	CAD	1.1589	250,000	289,725
12/15/2014	1:30 PM	USD	EUR	1.24301	136,731	110,000
12/15/2014	1:30 PM	USD	EUR	1.24301	211,312	170,000
12/15/2014	1:30 PM	USD	EUR	1.24301	248,602	200,000
12/15/2014	1:30 PM	USD	EUR	1.24301	161,591	130,000
12/15/2014	1:30 PM	USD	GBP	1.56543	1,174,072	750,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/15/2014	1:30 PM	USD	EUR	1.24301	435,054	350,000
12/15/2014	1:30 PM	USD	CHF	0.9663	100,000	96,630
12/15/2014	1:30 PM	USD	EUR	1.24301	49,720	40,000
12/15/2014	1:30 PM	USD	CHF	0.9663	212,000	204,856
12/15/2014	1:30 PM	USD	CHF	0.9663	688,000	664,814
12/15/2014	1:30 PM	USD	NZD	0.77363	121,050	156,470
12/15/2014	1:30 PM	USD	NZD	0.77363	30,945	40,000
12/15/2014	1:31 PM	USD	CAD	1.1589	78,193	90,618
12/15/2014	1:31 PM	USD	NZD	0.77363	193,408	250,000
12/15/2014	1:31 PM	USD	NZD	0.77363	234,820	303,530
12/15/2014	1:31 PM	USD	CAD	1.1589	421,807	488,832
12/15/2014	1:30 PM	USD	EUR	1.24301	161,591	130,000
12/15/2014	1:30 PM	USD	EUR	1.24301	211,312	170,000
12/15/2014	1:30 PM	CAD	USD	1.1591	579,550	500,000
12/15/2014	1:30 PM	CHF	USD	0.9665	96,650	100,000
12/15/2014	1:30 PM	EUR	USD	1.24257	500,000	621,285
12/15/2014	1:30 PM	USD	CAD	1.1589	250,000	289,725
12/15/2014	1:30 PM	USD	EUR	1.24301	435,054	350,000
12/15/2014	1:30 PM	CAD	USD	1.15909	289,773	250,000
12/15/2014	1:30 PM	USD	EUR	1.24301	49,720	40,000
12/15/2014	1:30 PM	USD	CHF	0.9663	212,000	204,856
12/15/2014	1:31 PM	USD	NZD	0.77363	234,820	303,530
12/15/2014	1:30 PM	NZD	USD	0.77324	500,000	386,620
12/15/2014	1:31 PM	USD	NZD	0.77363	193,408	250,000
12/15/2014	1:30 PM	EUR	USD	1.24257	500,000	621,285
12/15/2014	1:30 PM	USD	CHF	0.9663	100,000	96,630
12/15/2014	1:30 PM	USD	NZD	0.77363	30,945	40,000
12/15/2014	1:30 PM	NZD	USD	0.77354	250,000	193,385
12/15/2014	1:30 PM	USD	GBP	1.56543	1,174,073	750,000
12/15/2014	1:30 PM	USD	CHF	0.9663	688,000	664,814
12/15/2014	1:31 PM	USD	CAD	1.1589	78,193	90,618

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/15/2014	1:30 PM	USD	EUR	1.24301	136,731	110,000
12/15/2014	1:30 PM	USD	NZD	0.77363	121,050	156,470
12/15/2014	1:30 PM	GBP	USD	1.56541	750,000	1,174,058
12/15/2014	1:31 PM	USD	CAD	1.1589	421,807	488,832
12/15/2014	1:30 PM	USD	EUR	1.24301	248,602	200,000
12/15/2014	1:30 PM	CHF	USD	0.9665	204,898	212,000
12/15/2014	1:30 PM	CHF	USD	0.9665	664,952	688,000
12/16/2014	9:30 AM	USD	GBP	1.56238	425,709	272,475
12/16/2014	9:30 AM	USD	GBP	1.56238	355,481	227,525
12/16/2014	9:30 AM	GBP	USD	1.5612	272,475	425,388
12/16/2014	9:30 AM	GBP	USD	1.5612	227,525	355,212
12/16/2014	10:00 AM	EUR	USD	1.2518	200,000	250,360
12/16/2014	10:00 AM	EUR	USD	1.25182	300,000	375,546
12/16/2014	10:00 AM	USD	EUR	1.2522	250,440	200,000
12/16/2014	10:00 AM	USD	EUR	1.2522	375,660	300,000
12/16/2014	2:47 PM	NZD	USD	0.78043	305,000	238,031
12/16/2014	2:47 PM	NZD	USD	0.78043	195,000	152,184
12/16/2014	2:47 PM	NZD	USD	0.78044	250,000	195,110
12/16/2014	2:47 PM	NZD	AUD	1.05465	527,325	500,000
12/16/2014	2:47 PM	USD	NZD	0.7812	195,300	250,000
12/16/2014	2:47 PM	AUD	NZD	1.0533	500,000	526,650
12/16/2014	2:47 PM	USD	NZD	0.7812	238,266	305,000
12/16/2014	2:47 PM	USD	NZD	0.7812	152,334	195,000
12/16/2014	10:00 AM	USD	EUR	1.2522	250,440	200,000
12/16/2014	10:00 AM	EUR	USD	1.25182	300,000	375,546
12/16/2014	10:00 AM	EUR	USD	1.2518	200,000	250,360
12/16/2014	10:00 AM	USD	EUR	1.2522	375,660	300,000
12/16/2014	9:30 AM	USD	GBP	1.56238	355,481	227,525
12/16/2014	2:47 PM	AUD	NZD	1.0533	500,000	526,650
12/16/2014	2:47 PM	NZD	USD	0.78043	305,000	238,031
12/16/2014	2:47 PM	USD	NZD	0.7812	195,300	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/16/2014	9:30 AM	GBP	USD	1.5612	227,525	355,212
12/16/2014	2:47 PM	USD	NZD	0.7812	152,334	195,000
12/16/2014	2:47 PM	USD	NZD	0.7812	238,266	305,000
12/16/2014	2:47 PM	NZD	USD	0.78044	250,000	195,110
12/16/2014	9:30 AM	GBP	USD	1.5612	272,475	425,388
12/16/2014	2:47 PM	NZD	AUD	1.05465	527,325	500,000
12/16/2014	2:47 PM	NZD	USD	0.78043	195,000	152,184
12/16/2014	9:30 AM	USD	GBP	1.56238	425,709	272,475
12/17/2014	1:30 PM	AUD	USD	0.81979	500,000	409,895
12/17/2014	1:30 PM	EUR	USD	1.24688	300,000	374,064
12/17/2014	1:30 PM	NZD	USD	0.77466	200,000	154,932
12/17/2014	1:30 PM	EUR	USD	1.24688	200,000	249,376
12/17/2014	1:30 PM	CHF	USD	0.96312	481,560	500,000
12/17/2014	1:30 PM	CHF	USD	0.9631	481,550	500,000
12/17/2014	1:30 PM	EUR	USD	1.24694	500,000	623,470
12/17/2014	1:30 PM	CHF	USD	0.9631	240,775	250,000
12/17/2014	1:30 PM	EUR	USD	1.24674	500,000	623,370
12/17/2014	1:30 PM	USD	EUR	1.24676	623,380	500,000
12/17/2014	1:33 PM	USD	NZD	0.7754	155,080	200,000
12/17/2014	1:34 PM	USD	CHF	0.96301	250,000	240,752
12/17/2014	1:34 PM	USD	CHF	0.963	250,000	240,750
12/17/2014	1:34 PM	USD	EUR	1.24701	249,402	200,000
12/17/2014	1:34 PM	USD	CHF	0.963	250,000	240,750
12/17/2014	1:34 PM	USD	EUR	1.24701	374,103	300,000
12/17/2014	1:34 PM	USD	CHF	0.96301	250,000	240,752
12/17/2014	1:34 PM	USD	CHF	0.96301	250,000	240,752
12/17/2014	1:34 PM	USD	AUD	0.8201	172,006	209,738
12/17/2014	1:34 PM	USD	AUD	0.8201	238,044	290,262
12/17/2014	1:35 PM	USD	EUR	1.24703	623,515	500,000
12/17/2014	1:30 PM	EUR	USD	1.24694	500,000	623,470
12/17/2014	1:33 PM	USD	NZD	0.7754	155,080	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/17/2014	1:35 PM	USD	EUR	1.24703	623,515	500,000
12/17/2014	1:30 PM	NZD	USD	0.77466	200,000	154,932
12/17/2014	1:30 PM	CHF	USD	0.96312	481,560	500,000
12/17/2014	1:30 PM	EUR	USD	1.24674	500,000	623,370
12/17/2014	1:34 PM	USD	AUD	0.8201	238,044	290,262
12/17/2014	1:34 PM	USD	CHF	0.963	250,000	240,750
12/17/2014	1:34 PM	USD	CHF	0.963	250,000	240,750
12/17/2014	1:30 PM	AUD	USD	0.81979	500,000	409,895
12/17/2014	1:34 PM	USD	AUD	0.8201	172,006	209,738
12/17/2014	1:30 PM	USD	EUR	1.24676	623,380	500,000
12/17/2014	1:34 PM	USD	EUR	1.24701	249,402	200,000
12/17/2014	1:30 PM	EUR	USD	1.24688	300,000	374,064
12/17/2014	1:30 PM	EUR	USD	1.24688	200,000	249,376
12/17/2014	1:30 PM	CHF	USD	0.9631	240,775	250,000
12/17/2014	1:34 PM	USD	CHF	0.96301	250,000	240,753
12/17/2014	1:34 PM	USD	CHF	0.96301	250,000	240,753
12/17/2014	1:34 PM	USD	CHF	0.96301	250,000	240,753
12/17/2014	1:34 PM	USD	EUR	1.24701	374,103	300,000
12/17/2014	1:30 PM	CHF	USD	0.9631	481,550	500,000
12/18/2014	9:30 AM	GBP	JPY	185.633	500,000	92,816,500
12/18/2014	9:30 AM	GBP	JPY	185.633	500,000	92,816,500
12/18/2014	9:30 AM	GBP	EUR	0.7866	196,650	250,000
12/18/2014	9:30 AM	JPY	GBP	185.87	92,935,000	500,000
12/18/2014	9:30 AM	JPY	GBP	185.87	92,935,000	500,000
12/18/2014	10:02 AM	EUR	GBP	0.78817	250,000	197,042
12/18/2014	9:30 AM	JPY	GBP	185.87	92,935,000	500,000
12/18/2014	10:02 AM	EUR	GBP	0.78817	250,000	197,043
12/18/2014	9:30 AM	GBP	EUR	0.7866	196,650	250,000
12/18/2014	9:30 AM	JPY	GBP	185.87	92,935,000	500,000
12/18/2014	9:30 AM	GBP	JPY	185.633	500,000	92,816,500
12/18/2014	9:30 AM	GBP	JPY	185.633	500,000	92,816,500

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/22/2014	3:00 PM	EUR	USD	1.22586	250,000	306,465
12/22/2014	3:00 PM	EUR	USD	1.2258	250,000	306,450
12/22/2014	3:00 PM	EUR	USD	1.22576	500,000	612,880
12/22/2014	3:00 PM	EUR	USD	1.2257	500,000	612,850
12/22/2014	3:00 PM	JPY	USD	119.89	29,972,500	250,000
12/22/2014	3:00 PM	USD	JPY	119.85	180,000	21,573,000
12/22/2014	3:01 PM	USD	EUR	1.22579	61,290	50,000
12/22/2014	3:01 PM	USD	JPY	119.879	70,000	8,391,530
12/22/2014	3:01 PM	USD	EUR	1.22585	551,632	450,000
12/22/2014	3:01 PM	USD	EUR	1.22583	306,458	250,000
12/22/2014	3:01 PM	USD	EUR	1.22585	306,462	250,000
12/22/2014	3:01 PM	USD	EUR	1.22583	612,915	500,000
12/22/2014	3:01 PM	USD	EUR	1.22579	61,290	50,000
12/22/2014	3:00 PM	EUR	USD	1.22586	250,000	306,465
12/22/2014	3:00 PM	EUR	USD	1.22576	500,000	612,880
12/22/2014	3:01 PM	USD	EUR	1.22585	551,633	450,000
12/22/2014	3:01 PM	USD	EUR	1.22585	306,463	250,000
12/22/2014	3:01 PM	USD	EUR	1.22583	612,915	500,000
12/22/2014	3:00 PM	EUR	USD	1.2258	250,000	306,450
12/22/2014	3:01 PM	USD	EUR	1.22583	306,458	250,000
12/22/2014	3:01 PM	USD	JPY	119.879	70,000	8,391,530
12/22/2014	3:00 PM	JPY	USD	119.89	29,972,500	250,000
12/22/2014	3:00 PM	EUR	USD	1.2257	500,000	612,850
12/22/2014	3:00 PM	USD	JPY	119.85	180,000	21,573,000
12/23/2014	1:30 PM	CAD	USD	1.16315	232,630	200,000
12/23/2014	1:34 PM	USD	CAD	1.16437	200,000	232,874
12/23/2014	1:30 PM	CAD	USD	1.16315	232,630	200,000
12/23/2014	1:34 PM	USD	CAD	1.16437	200,000	232,874
1/2/2015	3:00 PM	JPY	USD	120.62	18,093,000	150,000
1/2/2015	3:00 PM	CAD	USD	1.17038	585,190	500,000
1/2/2015	3:00 PM	EUR	USD	1.20219	250,000	300,548

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/2/2015	3:00 PM	AUD	USD	0.81125	500,000	405,625
1/2/2015	3:00 PM	CAD	USD	1.17032	408,442	349,000
1/2/2015	3:00 PM	CHF	USD	0.99997	244,056	244,063
1/2/2015	3:00 PM	CAD	USD	1.17032	176,718	151,000
1/2/2015	3:00 PM	JPY	USD	120.618	60,309,000	500,000
1/2/2015	3:00 PM	GBP	USD	1.54017	500,000	770,085
1/2/2015	3:00 PM	EUR	USD	1.20223	250,000	300,558
1/2/2015	3:00 PM	JPY	USD	120.62	42,217,000	350,000
1/2/2015	3:00 PM	GBP	USD	1.54019	500,000	770,095
1/2/2015	3:00 PM	NZD	USD	0.77104	500,000	385,520
1/2/2015	3:00 PM	CHF	USD	0.99997	149,996	150,000
1/2/2015	3:00 PM	CHF	USD	0.99997	105,934	105,937
1/2/2015	3:00 PM	USD	CAD	1.17087	349,000	408,634
1/2/2015	3:00 PM	USD	EUR	1.20232	300,580	250,000
1/2/2015	3:00 PM	USD	CAD	1.17087	151,000	176,801
1/2/2015	3:00 PM	USD	CAD	1.17091	500,000	585,455
1/2/2015	3:00 PM	USD	EUR	1.20246	300,615	250,000
1/2/2015	3:00 PM	USD	CHF	0.9999	244,063	244,039
1/2/2015	3:00 PM	USD	GBP	1.53959	769,795	500,000
1/2/2015	3:00 PM	USD	NZD	0.7711	385,550	500,000
1/2/2015	3:00 PM	USD	CHF	0.9999	105,937	105,926
1/2/2015	3:00 PM	USD	JPY	120.613	500,000	60,306,500
1/2/2015	3:00 PM	USD	CHF	0.9999	150,000	149,985
1/2/2015	3:00 PM	USD	AUD	0.81125	405,625	500,000
1/2/2015	3:00 PM	USD	JPY	120.599	150,000	18,089,850
1/2/2015	3:00 PM	USD	JPY	120.599	350,000	42,209,650
1/2/2015	3:00 PM	USD	GBP	1.53977	769,885	500,000
1/2/2015	3:00 PM	GBP	USD	1.54017	500,000	770,085
1/2/2015	3:00 PM	USD	JPY	120.599	350,000	42,209,650
1/2/2015	3:00 PM	USD	JPY	120.599	150,000	18,089,850
1/2/2015	3:00 PM	USD	EUR	1.20246	300,615	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/2/2015	3:00 PM	JPY	USD	120.62	42,217,000	350,000
1/2/2015	3:00 PM	USD	CAD	1.17087	151,000	176,801
1/2/2015	3:00 PM	CAD	USD	1.17032	176,718	151,000
1/2/2015	3:00 PM	USD	CAD	1.17087	349,000	408,634
1/2/2015	3:00 PM	JPY	USD	120.62	18,093,000	150,000
1/2/2015	3:00 PM	USD	GBP	1.53977	769,885	500,000
1/2/2015	3:00 PM	EUR	USD	1.20219	250,000	300,548
1/2/2015	3:00 PM	CAD	USD	1.17032	408,442	349,000
1/2/2015	3:00 PM	USD	CHF	0.9999	105,937	105,926
1/2/2015	3:00 PM	USD	CAD	1.17091	500,000	585,455
1/2/2015	3:00 PM	AUD	USD	0.81125	500,000	405,625
1/2/2015	3:00 PM	CHF	USD	0.99997	244,056	244,063
1/2/2015	3:00 PM	USD	CHF	0.9999	150,000	149,985
1/2/2015	3:00 PM	USD	EUR	1.20232	300,580	250,000
1/2/2015	3:00 PM	JPY	USD	120.618	60,309,000	500,000
1/2/2015	3:00 PM	NZD	USD	0.77104	500,000	385,520
1/2/2015	3:00 PM	GBP	USD	1.54019	500,000	770,095
1/2/2015	3:00 PM	CHF	USD	0.99997	105,934	105,937
1/2/2015	3:00 PM	USD	CHF	0.9999	244,063	244,039
1/2/2015	3:00 PM	EUR	USD	1.20223	250,000	300,558
1/2/2015	3:00 PM	CAD	USD	1.17038	585,190	500,000
1/2/2015	3:00 PM	USD	NZD	0.7711	385,550	500,000
1/2/2015	3:00 PM	USD	AUD	0.81125	405,625	500,000
1/2/2015	3:00 PM	CHF	USD	0.99997	149,996	150,000
1/2/2015	3:00 PM	USD	GBP	1.53959	769,795	500,000
1/2/2015	3:00 PM	USD	JPY	120.613	500,000	60,306,500
1/6/2015	12:30 AM	AUD	USD	0.80968	200,000	161,936
1/6/2015	12:30 AM	USD	AUD	0.81	40,500	50,000
1/6/2015	12:30 AM	USD	AUD	0.81	121,500	150,000
1/6/2015	9:30 AM	EUR	GBP	0.78415	138,000	108,213
1/6/2015	9:30 AM	USD	GBP	1.52095	760,475	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/6/2015	9:30 AM	EUR	GBP	0.78415	128,000	100,371
1/6/2015	9:30 AM	EUR	GBP	0.78414	500,000	392,070
1/6/2015	9:30 AM	USD	GBP	1.52095	760,475	500,000
1/6/2015	9:30 AM	EUR	GBP	0.78415	372,000	291,704
1/6/2015	9:30 AM	EUR	GBP	0.78415	128,000	100,371
1/6/2015	9:30 AM	USD	GBP	1.52095	760,475	500,000
1/6/2015	9:30 AM	EUR	GBP	0.78415	234,000	183,491
1/6/2015	9:30 AM	GBP	USD	1.5203	157,500	239,447
1/6/2015	9:30 AM	GBP	USD	1.5203	61,000	92,738
1/6/2015	9:30 AM	GBP	USD	1.5203	281,500	427,964
1/6/2015	9:30 AM	GBP	USD	1.5202	500,000	760,100
1/6/2015	9:30 AM	GBP	USD	1.5202	13,998	21,280
1/6/2015	9:30 AM	GBP	USD	1.5202	486,002	738,820
1/6/2015	9:30 AM	GBP	EUR	0.7844	392,200	500,000
1/6/2015	9:30 AM	GBP	EUR	0.7844	100,403	128,000
1/6/2015	9:30 AM	GBP	EUR	0.7844	183,550	234,000
1/6/2015	9:30 AM	GBP	EUR	0.7844	100,403	128,000
1/6/2015	9:30 AM	GBP	EUR	0.7844	108,247	138,000
1/6/2015	9:30 AM	GBP	EUR	0.7841	291,685	372,000
1/6/2015	2:49 PM	NZD	JPY	92.187	300,000	27,656,100
1/6/2015	2:49 PM	NZD	AUD	1.04714	146,600	140,000
1/6/2015	2:49 PM	NZD	EUR	1.53683	461,049	300,000
1/6/2015	2:49 PM	NZD	USD	0.77514	500,000	387,570
1/6/2015	2:49 PM	NZD	USD	0.77518	250,000	193,795
1/6/2015	2:49 PM	NZD	AUD	1.04684	261,710	250,000
1/6/2015	2:49 PM	NZD	USD	0.77518	200,000	155,036
1/6/2015	2:49 PM	NZD	USD	0.77514	458,538	355,431
1/6/2015	2:49 PM	NZD	JPY	92.186	200,000	18,437,200
1/6/2015	2:49 PM	NZD	AUD	1.04714	523,570	500,000
1/6/2015	2:49 PM	NZD	USD	0.77518	50,000	38,759
1/6/2015	2:49 PM	NZD	AUD	1.04714	167,542	160,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/6/2015	2:49 PM	NZD	AUD	1.04684	157,026	150,000
1/6/2015	2:49 PM	NZD	AUD	1.04684	104,684	100,000
1/6/2015	2:49 PM	NZD	AUD	1.04714	157,071	150,000
1/6/2015	2:49 PM	NZD	AUD	1.04714	52,357	50,000
1/6/2015	2:49 PM	NZD	USD	0.77514	41,462	32,139
1/6/2015	2:49 PM	USD	NZD	0.7757	193,925	250,000
1/6/2015	2:49 PM	USD	NZD	0.7756	186,144	240,000
1/6/2015	2:49 PM	JPY	NZD	92.247	27,674,100	300,000
1/6/2015	2:49 PM	USD	NZD	0.7756	310,240	400,000
1/6/2015	2:49 PM	USD	NZD	0.7757	155,140	200,000
1/6/2015	2:49 PM	USD	NZD	0.7756	32,158	41,462
1/6/2015	2:49 PM	USD	NZD	0.7757	38,785	50,000
1/6/2015	2:49 PM	USD	NZD	0.7756	124,096	160,000
1/6/2015	2:49 PM	JPY	NZD	92.247	16,419,966	178,000
1/6/2015	2:49 PM	USD	NZD	0.7756	77,560	100,000
1/6/2015	2:49 PM	USD	NZD	0.7756	45,402	58,538
1/6/2015	2:49 PM	JPY	NZD	92.247	2,029,434	22,000
1/6/2015	2:49 PM	EUR	NZD	1.5348	300,000	460,440
1/6/2015	2:49 PM	AUD	NZD	1.0461	500,000	523,050
1/6/2015	2:49 PM	AUD	NZD	1.0461	150,000	156,915
1/6/2015	2:49 PM	AUD	NZD	1.0461	100,000	104,610
1/6/2015	2:49 PM	AUD	NZD	1.0461	160,000	167,376
1/6/2015	2:49 PM	AUD	NZD	1.0461	150,000	156,915
1/6/2015	2:49 PM	AUD	NZD	1.0461	50,000	52,305
1/6/2015	2:49 PM	AUD	NZD	1.0461	250,000	261,525
1/6/2015	2:49 PM	AUD	NZD	1.0461	140,000	146,454
1/6/2015	3:00 PM	JPY	USD	118.819	29,704,750	250,000
1/6/2015	3:00 PM	EUR	USD	1.19101	250,000	297,752
1/6/2015	3:00 PM	EUR	USD	1.19101	70,000	83,371
1/6/2015	3:00 PM	EUR	USD	1.19101	180,000	214,382
1/6/2015	3:00 PM	JPY	USD	118.829	26,721,790	224,876

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/6/2015	3:00 PM	JPY	USD	118.829	26,721,790	224,876
1/6/2015	3:00 PM	JPY	USD	118.829	5,970,920	50,248
1/6/2015	3:00 PM	USD	EUR	1.19114	23,823	20,000
1/6/2015	3:00 PM	USD	JPY	118.811	50,248	5,970,015
1/6/2015	3:00 PM	USD	EUR	1.19114	214,405	180,000
1/6/2015	3:00 PM	USD	EUR	1.19114	297,785	250,000
1/6/2015	3:00 PM	USD	EUR	1.19114	59,557	50,000
1/6/2015	3:00 PM	USD	JPY	118.811	224,876	26,717,742
1/6/2015	3:00 PM	USD	JPY	118.811	224,876	26,717,742
1/6/2015	3:00 PM	USD	JPY	118.811	250,000	29,702,750
1/6/2015	3:00 PM	JPY	USD	118.829	5,970,920	50,248
1/6/2015	2:49 PM	JPY	NZD	92.247	2,029,434	22,000
1/6/2015	3:00 PM	USD	JPY	118.811	50,248	5,970,015
1/6/2015	9:30 AM	EUR	GBP	0.78414	500,000	392,070
1/6/2015	2:49 PM	NZD	JPY	92.187	300,000	27,656,100
1/6/2015	2:49 PM	NZD	USD	0.77518	200,000	155,036
1/6/2015	3:00 PM	JPY	USD	118.829	26,721,790	224,876
1/6/2015	2:49 PM	EUR	NZD	1.5348	300,000	460,440
1/6/2015	9:30 AM	USD	GBP	1.52095	760,475	500,000
1/6/2015	12:30 AM	USD	AUD	0.81	121,500	150,000
1/6/2015	9:30 AM	GBP	USD	1.5203	281,500	427,964
1/6/2015	3:00 PM	USD	JPY	118.811	224,876	26,717,742
1/6/2015	2:49 PM	NZD	EUR	1.53683	461,049	300,000
1/6/2015	2:49 PM	USD	NZD	0.7757	38,785	50,000
1/6/2015	9:30 AM	GBP	USD	1.5203	157,500	239,447
1/6/2015	2:49 PM	USD	NZD	0.7757	155,140	200,000
1/6/2015	3:00 PM	JPY	USD	118.829	26,721,790	224,876
1/6/2015	2:49 PM	NZD	JPY	92.186	200,000	18,437,200
1/6/2015	3:00 PM	USD	JPY	118.811	224,876	26,717,742
1/6/2015	2:49 PM	JPY	NZD	92.247	16,419,966	178,000
1/6/2015	3:00 PM	JPY	USD	118.819	29,704,750	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/6/2015	12:30 AM	AUD	USD	0.80968	200,000	161,936
1/6/2015	12:30 AM	USD	AUD	0.81	40,500	50,000
1/6/2015	3:00 PM	USD	JPY	118.811	250,000	29,702,750
1/6/2015	2:49 PM	USD	NZD	0.7757	193,925	250,000
1/6/2015	9:30 AM	GBP	USD	1.5203	61,000	92,738
1/6/2015	2:49 PM	JPY	NZD	92.247	27,674,100	300,000
1/6/2015	2:49 PM	NZD	USD	0.77518	50,000	38,759
1/6/2015	9:30 AM	GBP	EUR	0.7844	392,200	500,000
1/6/2015	2:49 PM	NZD	USD	0.77518	250,000	193,795
1/6/2015	9:30 AM	GBP	EUR	0.7844	100,403	128,000
1/6/2015	3:00 PM	EUR	USD	1.19101	250,000	297,753
1/6/2015	9:30 AM	GBP	USD	1.5202	13,998	21,280
1/6/2015	2:49 PM	AUD	NZD	1.0461	150,000	156,915
1/6/2015	3:00 PM	EUR	USD	1.19101	70,000	83,371
1/6/2015	2:49 PM	USD	NZD	0.7756	77,560	100,000
1/6/2015	2:49 PM	NZD	USD	0.77514	41,462	32,139
1/6/2015	2:49 PM	NZD	AUD	1.04714	167,542	160,000
1/6/2015	9:30 AM	GBP	EUR	0.7841	291,685	372,000
1/6/2015	2:49 PM	AUD	NZD	1.0461	160,000	167,376
1/6/2015	9:30 AM	GBP	USD	1.5202	500,000	760,100
1/6/2015	9:30 AM	EUR	GBP	0.78415	234,000	183,491
1/6/2015	2:49 PM	NZD	AUD	1.04684	261,710	250,000
1/6/2015	2:49 PM	USD	NZD	0.7756	45,402	58,538
1/6/2015	2:49 PM	AUD	NZD	1.0461	150,000	156,915
1/6/2015	2:49 PM	AUD	NZD	1.0461	500,000	523,050
1/6/2015	3:00 PM	USD	EUR	1.19114	23,823	20,000
1/6/2015	2:49 PM	NZD	AUD	1.04714	523,570	500,000
1/6/2015	2:49 PM	NZD	AUD	1.04714	146,600	140,000
1/6/2015	9:30 AM	GBP	EUR	0.7844	183,550	234,000
1/6/2015	3:00 PM	USD	EUR	1.19114	59,557	50,000
1/6/2015	9:30 AM	EUR	GBP	0.78415	138,000	108,213

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/6/2015	2:49 PM	NZD	AUD	1.04684	157,026	150,000
1/6/2015	2:49 PM	NZD	AUD	1.04684	104,684	100,000
1/6/2015	3:00 PM	EUR	USD	1.19101	180,000	214,382
1/6/2015	2:49 PM	NZD	AUD	1.04714	52,357	50,000
1/6/2015	3:00 PM	USD	EUR	1.19114	297,785	250,000
1/6/2015	9:30 AM	USD	GBP	1.52095	760,475	500,000
1/6/2015	2:49 PM	USD	NZD	0.7756	32,158	41,462
1/6/2015	2:49 PM	AUD	NZD	1.0461	140,000	146,454
1/6/2015	9:30 AM	USD	GBP	1.52095	760,475	500,000
1/6/2015	2:49 PM	NZD	USD	0.77514	500,000	387,570
1/6/2015	2:49 PM	NZD	USD	0.77514	458,538	355,431
1/6/2015	2:49 PM	NZD	AUD	1.04714	157,071	150,000
1/6/2015	2:49 PM	AUD	NZD	1.0461	50,000	52,305
1/6/2015	2:49 PM	USD	NZD	0.7756	124,096	160,000
1/6/2015	9:30 AM	EUR	GBP	0.78415	128,000	100,371
1/6/2015	9:30 AM	GBP	EUR	0.7844	100,403	128,000
1/6/2015	2:49 PM	USD	NZD	0.7756	310,240	400,000
1/6/2015	2:49 PM	USD	NZD	0.7756	186,144	240,000
1/6/2015	9:30 AM	EUR	GBP	0.78415	128,000	100,371
1/6/2015	2:49 PM	AUD	NZD	1.0461	250,000	261,525
1/6/2015	3:00 PM	USD	EUR	1.19114	214,405	180,000
1/6/2015	2:49 PM	AUD	NZD	1.0461	100,000	104,610
1/6/2015	9:30 AM	GBP	EUR	0.7844	108,247	138,000
1/6/2015	9:30 AM	GBP	USD	1.5202	486,002	738,820
1/6/2015	9:30 AM	EUR	GBP	0.78415	372,000	291,704
1/14/2015	1:30 PM	USD	JPY	116.627	100,000	11,662,700
1/14/2015	1:30 PM	USD	NZD	0.7738	348,210	450,000
1/14/2015	1:30 PM	JPY	USD	116.697	58,348,500	500,000
1/14/2015	1:30 PM	NZD	USD	0.77302	450,000	347,859
1/14/2015	1:30 PM	JPY	USD	116.697	58,348,500	500,000
1/14/2015	1:30 PM	JPY	USD	116.697	58,348,500	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/14/2015	1:30 PM	USD	NZD	0.7738	425,590	550,000
1/14/2015	1:30 PM	USD	JPY	116.607	40,000	4,664,280
1/14/2015	1:30 PM	NZD	USD	0.77302	550,000	425,161
1/14/2015	1:30 PM	JPY	USD	116.727	116,727,000	1,000,000
1/14/2015	1:30 PM	USD	JPY	116.607	90,000	10,494,630
1/14/2015	1:30 PM	USD	JPY	116.607	370,000	43,144,590
1/14/2015	1:30 PM	USD	JPY	116.627	520,000	60,646,040
1/14/2015	1:30 PM	USD	JPY	116.607	270,000	31,483,890
1/14/2015	1:30 PM	USD	JPY	116.607	500,000	58,303,500
1/14/2015	1:30 PM	USD	JPY	116.607	230,000	26,819,610
1/14/2015	1:30 PM	USD	JPY	116.627	280,000	32,655,560
1/14/2015	1:30 PM	USD	JPY	116.627	100,000	11,662,700
1/14/2015	4:15 PM	USD	JPY	116.812	40,000	4,672,480
1/14/2015	4:15 PM	JPY	USD	116.798	4,671,920	40,000
1/14/2015	4:15 PM	USD	JPY	116.812	40,000	4,672,480
1/14/2015	4:15 PM	JPY	USD	116.798	4,671,920	40,000
1/14/2015	1:30 PM	USD	NZD	0.7738	348,210	450,000
1/14/2015	1:30 PM	USD	JPY	116.627	520,000	60,646,040
1/14/2015	1:30 PM	JPY	USD	116.697	58,348,500	500,000
1/14/2015	1:30 PM	USD	JPY	116.607	40,000	4,664,280
1/14/2015	1:30 PM	USD	JPY	116.607	370,000	43,144,590
1/14/2015	1:30 PM	NZD	USD	0.77302	550,000	425,161
1/14/2015	1:30 PM	USD	NZD	0.7738	425,590	550,000
1/14/2015	1:30 PM	USD	JPY	116.627	100,000	11,662,700
1/14/2015	1:30 PM	USD	JPY	116.607	230,000	26,819,610
1/14/2015	1:30 PM	NZD	USD	0.77302	450,000	347,859
1/14/2015	1:30 PM	USD	JPY	116.627	100,000	11,662,700
1/14/2015	1:30 PM	JPY	USD	116.697	58,348,500	500,000
1/14/2015	1:30 PM	USD	JPY	116.607	500,000	58,303,500
1/14/2015	1:30 PM	JPY	USD	116.697	58,348,500	500,000
1/14/2015	1:30 PM	JPY	USD	116.727	116,727,000	1,000,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/14/2015	1:30 PM	USD	JPY	116.607	90,000	10,494,630
1/14/2015	1:30 PM	USD	JPY	116.627	280,000	32,655,560
1/14/2015	1:30 PM	USD	JPY	116.607	270,000	31,483,890
1/16/2015	3:00 PM	USD	CAD	1.20296	250,000	300,740
1/16/2015	3:00 PM	USD	CAD	1.20287	250,000	300,718
1/16/2015	3:00 PM	GBP	USD	1.5144	250,000	378,600
1/16/2015	3:00 PM	USD	GBP	1.51479	378,698	250,000
1/16/2015	3:00 PM	USD	EUR	1.15464	46,186	40,000
1/16/2015	3:00 PM	USD	EUR	1.15462	288,655	250,000
1/16/2015	3:00 PM	USD	EUR	1.15464	242,474	210,000
1/16/2015	3:00 PM	USD	GBP	1.51463	378,658	250,000
1/16/2015	3:00 PM	GBP	USD	1.5143	250,000	378,575
1/16/2015	3:00 PM	EUR	USD	1.1543	250,000	288,575
1/16/2015	3:00 PM	EUR	USD	1.1543	40,000	46,172
1/16/2015	3:00 PM	EUR	USD	1.1543	210,000	242,403
1/16/2015	3:00 PM	CAD	USD	1.2026	300,650	250,000
1/16/2015	3:00 PM	CAD	USD	1.20263	300,658	250,000
1/16/2015	3:00 PM	USD	GBP	1.51463	378,658	250,000
1/16/2015	3:00 PM	EUR	USD	1.1543	40,000	46,172
1/16/2015	3:00 PM	GBP	USD	1.5143	250,000	378,575
1/16/2015	3:00 PM	USD	CAD	1.20287	250,000	300,718
1/16/2015	3:00 PM	USD	EUR	1.15464	242,474	210,000
1/16/2015	3:00 PM	EUR	USD	1.1543	210,000	242,403
1/16/2015	3:00 PM	USD	EUR	1.15464	46,186	40,000
1/16/2015	3:00 PM	CAD	USD	1.20263	300,658	250,000
1/16/2015	3:00 PM	USD	CAD	1.20296	250,000	300,740
1/16/2015	3:00 PM	CAD	USD	1.2026	300,650	250,000
1/16/2015	3:00 PM	USD	GBP	1.51479	378,698	250,000
1/16/2015	3:00 PM	USD	EUR	1.15462	288,655	250,000
1/16/2015	3:00 PM	GBP	USD	1.5144	250,000	378,600
1/16/2015	3:00 PM	EUR	USD	1.1543	250,000	288,575

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/20/2015	2:00 AM	AUD	USD	0.8212	250,000	205,300
1/20/2015	2:00 AM	AUD	USD	0.82104	500,000	410,520
1/20/2015	2:00 AM	AUD	USD	0.82108	500,000	410,540
1/20/2015	2:00 AM	AUD	USD	0.82102	250,000	205,255
1/20/2015	2:00 AM	AUD	USD	0.8211	180,000	147,798
1/20/2015	2:00 AM	AUD	JPY	96.961	200,000	19,392,200
1/20/2015	2:00 AM	AUD	USD	0.8211	320,000	262,752
1/20/2015	2:00 AM	AUD	JPY	96.961	50,000	4,848,050
1/20/2015	2:00 AM	AUD	USD	0.82104	330,000	270,943
1/20/2015	2:00 AM	AUD	USD	0.82104	170,000	139,577
1/20/2015	2:04 AM	JPY	AUD	97.011	19,402,200	200,000
1/20/2015	2:04 AM	JPY	AUD	97.011	4,850,550	50,000
1/20/2015	2:12 AM	USD	AUD	0.8192	204,800	250,000
1/20/2015	2:17 AM	USD	AUD	0.81909	147,436	180,000
1/20/2015	2:17 AM	USD	AUD	0.81874	409,370	500,000
1/20/2015	2:17 AM	USD	AUD	0.81909	262,109	320,000
1/20/2015	2:17 AM	USD	AUD	0.81869	122,804	150,000
1/20/2015	2:17 AM	USD	AUD	0.81872	81,872	100,000
1/20/2015	2:17 AM	USD	AUD	0.81859	409,295	500,000
1/20/2015	2:17 AM	USD	AUD	0.81867	270,161	330,000
1/20/2015	2:17 AM	USD	AUD	0.81867	139,174	170,000
1/20/2015	10:00 AM	EUR	USD	1.16084	250,000	290,210
1/20/2015	10:00 AM	EUR	USD	1.16084	250,000	290,210
1/20/2015	10:00 AM	USD	EUR	1.1611	290,275	250,000
1/20/2015	10:00 AM	USD	EUR	1.1611	290,275	250,000
1/20/2015	1:30 PM	USD	CAD	1.20087	250,000	300,218
1/20/2015	1:30 PM	USD	CAD	1.2009	100,000	120,090
1/20/2015	1:30 PM	USD	CAD	1.20087	250,000	300,218
1/20/2015	1:30 PM	USD	CAD	1.2009	150,000	180,135
1/20/2015	1:30 PM	USD	CAD	1.20077	500,000	600,385
1/20/2015	1:30 PM	EUR	CAD	1.39156	250,000	347,890

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/20/2015	1:30 PM	USD	CAD	1.20079	134,000	160,906
1/20/2015	1:30 PM	USD	CAD	1.2009	250,000	300,225
1/20/2015	1:30 PM	USD	CAD	1.2008	216,000	259,373
1/20/2015	1:30 PM	USD	CAD	1.2008	150,000	180,120
1/20/2015	1:30 PM	CAD	USD	1.2012	61,462	51,167
1/20/2015	1:30 PM	CAD	USD	1.2012	160,961	134,000
1/20/2015	1:30 PM	CAD	USD	1.2012	600,600	500,000
1/20/2015	1:30 PM	CAD	USD	1.2012	259,459	216,000
1/20/2015	1:30 PM	CAD	USD	1.2012	300,300	250,000
1/20/2015	1:30 PM	CAD	USD	1.2012	180,180	150,000
1/20/2015	1:30 PM	CAD	USD	1.2012	238,838	198,833
1/20/2015	1:30 PM	CAD	EUR	1.3924	324,429	233,000
1/20/2015	1:30 PM	CAD	USD	1.2012	180,180	150,000
1/20/2015	1:30 PM	CAD	EUR	1.39242	23,671	17,000
1/20/2015	1:30 PM	CAD	USD	1.2012	300,300	250,000
1/20/2015	1:30 PM	CAD	USD	1.2012	120,120	100,000
1/20/2015	2:32 PM	NZD	USD	0.77136	100,000	77,136
1/20/2015	2:32 PM	NZD	USD	0.77136	250,000	192,840
1/20/2015	2:32 PM	NZD	USD	0.77136	250,000	192,840
1/20/2015	2:32 PM	USD	NZD	0.7718	77,180	100,000
1/20/2015	2:32 PM	USD	NZD	0.7718	192,950	250,000
1/20/2015	2:32 PM	USD	NZD	0.7718	192,950	250,000
1/20/2015	2:17 AM	USD	AUD	0.81867	139,174	170,000
1/20/2015	2:04 AM	JPY	AUD	97.011	4,850,550	50,000
1/20/2015	1:30 PM	CAD	USD	1.2012	300,300	250,000
1/20/2015	2:00 AM	AUD	USD	0.82104	330,000	270,943
1/20/2015	1:30 PM	CAD	USD	1.2012	600,600	500,000
1/20/2015	1:30 PM	USD	CAD	1.20087	250,000	300,218
1/20/2015	2:32 PM	USD	NZD	0.7718	77,180	100,000
1/20/2015	2:17 AM	USD	AUD	0.81859	409,295	500,000
1/20/2015	1:30 PM	CAD	USD	1.2012	238,838	198,833

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/20/2015	1:30 PM	CAD	USD	1.2012	61,462	51,167
1/20/2015	2:32 PM	NZD	USD	0.77136	100,000	77,136
1/20/2015	2:04 AM	JPY	AUD	97.011	19,402,200	200,000
1/20/2015	2:17 AM	USD	AUD	0.81867	270,161	330,000
1/20/2015	2:00 AM	AUD	USD	0.82104	500,000	410,520
1/20/2015	2:00 AM	AUD	JPY	96.961	200,000	19,392,200
1/20/2015	2:17 AM	USD	AUD	0.81872	81,872	100,000
1/20/2015	1:30 PM	USD	CAD	1.20077	500,000	600,385
1/20/2015	1:30 PM	USD	CAD	1.20087	250,000	300,218
1/20/2015	2:00 AM	AUD	USD	0.82104	170,000	139,577
1/20/2015	2:17 AM	USD	AUD	0.81869	122,804	150,000
1/20/2015	2:00 AM	AUD	USD	0.82102	250,000	205,255
1/20/2015	2:00 AM	AUD	JPY	96.961	50,000	4,848,050
1/20/2015	1:30 PM	USD	CAD	1.2009	250,000	300,225
1/20/2015	10:00 AM	USD	EUR	1.1611	290,275	250,000
1/20/2015	1:30 PM	CAD	USD	1.2012	180,180	150,000
1/20/2015	10:00 AM	USD	EUR	1.1611	290,275	250,000
1/20/2015	2:17 AM	USD	AUD	0.81909	262,109	320,000
1/20/2015	2:00 AM	AUD	USD	0.8211	320,000	262,752
1/20/2015	1:30 PM	CAD	USD	1.2012	160,961	134,000
1/20/2015	2:32 PM	NZD	USD	0.77136	250,000	192,840
1/20/2015	1:30 PM	CAD	EUR	1.3924	324,429	233,000
1/20/2015	1:30 PM	CAD	USD	1.2012	300,300	250,000
1/20/2015	10:00 AM	EUR	USD	1.16084	250,000	290,210
1/20/2015	1:30 PM	USD	CAD	1.2008	216,000	259,373
1/20/2015	2:32 PM	USD	NZD	0.7718	192,950	250,000
1/20/2015	1:30 PM	CAD	USD	1.2012	259,459	216,000
1/20/2015	1:30 PM	USD	CAD	1.20079	134,000	160,906
1/20/2015	1:30 PM	CAD	USD	1.2012	180,180	150,000
1/20/2015	2:17 AM	USD	AUD	0.81874	409,370	500,000
1/20/2015	1:30 PM	CAD	USD	1.2012	120,120	100,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/20/2015	2:17 AM	USD	AUD	0.81909	147,436	180,000
1/20/2015	1:30 PM	EUR	CAD	1.39156	250,000	347,890
1/20/2015	1:30 PM	USD	CAD	1.2008	150,000	180,120
1/20/2015	1:30 PM	USD	CAD	1.2009	100,000	120,090
1/20/2015	2:00 AM	AUD	USD	0.8212	250,000	205,300
1/20/2015	1:30 PM	USD	CAD	1.2009	150,000	180,135
1/20/2015	2:00 AM	AUD	USD	0.82108	500,000	410,540
1/20/2015	10:00 AM	EUR	USD	1.16084	250,000	290,210
1/20/2015	2:32 PM	USD	NZD	0.7718	192,950	250,000
1/20/2015	2:12 AM	USD	AUD	0.8192	204,800	250,000
1/20/2015	2:32 PM	NZD	USD	0.77136	250,000	192,840
1/20/2015	1:30 PM	CAD	EUR	1.39242	23,671	17,000
1/20/2015	2:00 AM	AUD	USD	0.8211	180,000	147,798
1/21/2015	11:30 PM	AUD	USD	0.81675	1,000,000	816,750
1/21/2015	11:30 PM	AUD	USD	0.81704	1,000,000	817,040
1/21/2015	11:36 PM	USD	AUD	0.81643	81,643	100,000
1/21/2015	11:36 PM	USD	AUD	0.81613	571,291	700,000
1/21/2015	11:36 PM	USD	AUD	0.81647	81,647	100,000
1/21/2015	11:36 PM	USD	AUD	0.81645	81,645	100,000
1/21/2015	11:36 PM	USD	AUD	0.81611	816,110	1,000,000
1/21/2015	1:30 PM	USD	EUR	1.15959	579,795	500,000
1/21/2015	1:30 PM	USD	EUR	1.15961	869,708	750,000
1/21/2015	1:30 PM	USD	EUR	1.15959	869,692	750,000
1/21/2015	1:30 PM	USD	EUR	1.15961	289,902	250,000
1/21/2015	1:30 PM	USD	NZD	0.76636	383,180	500,000
1/21/2015	1:30 PM	USD	NZD	0.76634	383,170	500,000
1/21/2015	1:30 PM	USD	EUR	1.15944	289,860	250,000
1/21/2015	1:31 PM	EUR	USD	1.16068	200,000	232,136
1/21/2015	1:31 PM	EUR	USD	1.16068	450,000	522,306
1/21/2015	1:31 PM	EUR	USD	1.16068	100,000	116,068
1/21/2015	1:31 PM	EUR	USD	1.16068	500,000	580,340

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/21/2015	1:31 PM	EUR	USD	1.16063	750,000	870,472
1/21/2015	1:31 PM	EUR	USD	1.16063	80,000	92,850
1/21/2015	1:31 PM	EUR	USD	1.16063	40,000	46,425
1/21/2015	1:31 PM	EUR	USD	1.16063	250,000	290,158
1/21/2015	1:31 PM	EUR	USD	1.16063	130,000	150,882
1/21/2015	1:32 PM	NZD	USD	0.76738	500,000	383,690
1/21/2015	1:32 PM	NZD	USD	0.76735	100,000	76,735
1/21/2015	1:32 PM	NZD	USD	0.76723	400,000	306,892
1/21/2015	3:00 PM	USD	CAD	1.20746	500,000	603,730
1/21/2015	3:00 PM	JPY	CAD	97.177	38,870,800	400,000
1/21/2015	3:00 PM	AUD	CAD	0.99417	500,000	497,085
1/21/2015	3:00 PM	USD	CAD	1.20841	50,000	60,420
1/21/2015	3:00 PM	AUD	CAD	0.99417	20,000	19,883
1/21/2015	3:00 PM	USD	CAD	1.20925	500,000	604,625
1/21/2015	3:00 PM	USD	CAD	1.20924	50,000	60,462
1/21/2015	3:00 PM	JPY	CAD	97.177	48,588,500	500,000
1/21/2015	3:00 PM	AUD	CAD	0.99417	480,000	477,202
1/21/2015	3:00 PM	JPY	CAD	97.177	19,435,400	200,000
1/21/2015	3:00 PM	JPY	CAD	97.047	48,523,500	500,000
1/21/2015	3:00 PM	USD	CAD	1.20758	200,000	241,516
1/21/2015	3:00 PM	CAD	USD	1.2117	605,850	500,000
1/21/2015	3:00 PM	CAD	USD	1.2117	605,850	500,000
1/21/2015	3:00 PM	CAD	EUR	1.4102	705,100	500,000
1/21/2015	3:00 PM	CAD	JPY	96.795	180,000	17,423,100
1/21/2015	3:00 PM	CAD	AUD	0.9975	498,750	500,000
1/21/2015	3:00 PM	CAD	USD	1.2117	242,340	200,000
1/21/2015	3:00 PM	CAD	JPY	96.797	500,000	48,398,500
1/21/2015	3:00 PM	CAD	JPY	96.795	500,000	48,397,500
1/21/2015	3:00 PM	CAD	AUD	0.9975	478,800	480,000
1/21/2015	3:00 PM	CAD	JPY	96.795	20,000	1,935,900
1/21/2015	3:00 PM	CAD	USD	1.2117	60,585	50,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/21/2015	3:00 PM	CAD	USD	1.2117	60,585	50,000
1/21/2015	3:00 PM	EUR	CAD	1.40694	500,000	703,470
1/21/2015	3:00 PM	CAD	JPY	96.795	400,000	38,718,000
1/21/2015	1:30 PM	USD	EUR	1.15961	289,903	250,000
1/21/2015	3:00 PM	CAD	JPY	96.795	180,000	17,423,100
1/21/2015	1:31 PM	EUR	USD	1.16063	40,000	46,425
1/21/2015	3:00 PM	CAD	USD	1.2117	605,850	500,000
1/21/2015	3:00 PM	JPY	CAD	97.177	19,435,400	200,000
1/21/2015	1:32 PM	NZD	USD	0.76723	400,000	306,892
1/21/2015	1:31 PM	EUR	USD	1.16063	130,000	150,882
1/21/2015	1:31 PM	EUR	USD	1.16063	250,000	290,158
1/21/2015	1:32 PM	NZD	USD	0.76735	100,000	76,735
1/21/2015	11:36 PM	USD	AUD	0.81611	816,110	1,000,000
1/21/2015	3:00 PM	CAD	USD	1.2117	242,340	200,000
1/21/2015	1:31 PM	EUR	USD	1.16063	750,000	870,473
1/21/2015	1:30 PM	USD	EUR	1.15961	869,708	750,000
1/21/2015	3:00 PM	USD	CAD	1.20925	500,000	604,625
1/21/2015	3:00 PM	CAD	JPY	96.795	400,000	38,718,000
1/21/2015	1:30 PM	USD	NZD	0.76634	383,170	500,000
1/21/2015	3:00 PM	CAD	USD	1.2117	60,585	50,000
1/21/2015	3:00 PM	JPY	CAD	97.177	48,588,500	500,000
1/21/2015	1:30 PM	USD	EUR	1.15944	289,860	250,000
1/21/2015	11:30 PM	AUD	USD	0.81675	1,000,000	816,750
1/21/2015	3:00 PM	JPY	CAD	97.177	38,870,800	400,000
1/21/2015	1:31 PM	EUR	USD	1.16063	80,000	92,850
1/21/2015	3:00 PM	USD	CAD	1.20758	200,000	241,516
1/21/2015	3:00 PM	CAD	JPY	96.795	500,000	48,397,500
1/21/2015	3:00 PM	CAD	JPY	96.795	20,000	1,935,900
1/21/2015	3:00 PM	USD	CAD	1.20841	50,000	60,421
1/21/2015	3:00 PM	CAD	AUD	0.9975	478,800	480,000
1/21/2015	11:36 PM	USD	AUD	0.81647	81,647	100,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/21/2015	3:00 PM	CAD	JPY	96.797	500,000	48,398,500
1/21/2015	3:00 PM	EUR	CAD	1.40694	500,000	703,470
1/21/2015	3:00 PM	AUD	CAD	0.99417	20,000	19,883
1/21/2015	3:00 PM	CAD	AUD	0.9975	498,750	500,000
1/21/2015	1:31 PM	EUR	USD	1.16068	450,000	522,306
1/21/2015	3:00 PM	CAD	USD	1.2117	60,585	50,000
1/21/2015	3:00 PM	CAD	EUR	1.4102	705,100	500,000
1/21/2015	11:36 PM	USD	AUD	0.81613	571,291	700,000
1/21/2015	1:30 PM	USD	EUR	1.15959	579,795	500,000
1/21/2015	3:00 PM	AUD	CAD	0.99417	480,000	477,202
1/21/2015	1:30 PM	USD	NZD	0.76636	383,180	500,000
1/21/2015	1:31 PM	EUR	USD	1.16068	500,000	580,340
1/21/2015	1:32 PM	NZD	USD	0.76738	500,000	383,690
1/21/2015	3:00 PM	CAD	USD	1.2117	605,850	500,000
1/21/2015	3:00 PM	USD	CAD	1.20924	50,000	60,462
1/21/2015	3:00 PM	USD	CAD	1.20746	500,000	603,730
1/21/2015	3:00 PM	AUD	CAD	0.99417	500,000	497,085
1/21/2015	1:30 PM	USD	EUR	1.15959	869,693	750,000
1/21/2015	11:36 PM	USD	AUD	0.81643	81,643	100,000
1/21/2015	3:00 PM	JPY	CAD	97.047	48,523,500	500,000
1/21/2015	11:36 PM	USD	AUD	0.81645	81,645	100,000
1/21/2015	11:30 PM	AUD	USD	0.81704	1,000,000	817,040
1/21/2015	1:31 PM	EUR	USD	1.16068	200,000	232,136
1/21/2015	1:31 PM	EUR	USD	1.16068	100,000	116,068
1/28/2015	12:30 AM	AUD	USD	0.79361	250,000	198,402
1/28/2015	12:30 AM	USD	AUD	0.7951	198,775	250,000
1/28/2015	12:30 AM	USD	AUD	0.7951	198,775	250,000
1/28/2015	12:30 AM	AUD	USD	0.79361	250,000	198,402
1/28/2015	12:30 AM	AUD	USD	0.79361	250,000	198,403
1/28/2015	12:30 AM	USD	AUD	0.7951	198,775	250,000
1/28/2015	12:30 AM	USD	AUD	0.7951	198,775	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/28/2015	12:30 AM	AUD	USD	0.79361	250,000	198,403
1/29/2015	8:30 AM	USD	SEK	8.28081	500,000	4,140,405
1/29/2015	8:30 AM	USD	SEK	8.2811	500,000	4,140,550
1/29/2015	8:30 AM	SEK	USD	8.28605	4,143,025	500,000
1/29/2015	8:30 AM	SEK	USD	8.28665	4,143,325	500,000
1/29/2015	1:30 PM	USD	EUR	1.13104	565,520	500,000
1/29/2015	1:30 PM	USD	EUR	1.13094	508,923	450,000
1/29/2015	1:30 PM	USD	EUR	1.13095	56,548	50,000
1/29/2015	1:30 PM	EUR	USD	1.13098	50,000	56,549
1/29/2015	1:30 PM	EUR	USD	1.13098	500,000	565,490
1/29/2015	1:30 PM	EUR	USD	1.13098	450,000	508,941
1/29/2015	1:30 PM	EUR	USD	1.13098	50,000	56,549
1/29/2015	8:30 AM	USD	SEK	8.28081	500,000	4,140,405
1/29/2015	1:30 PM	USD	EUR	1.13094	508,923	450,000
1/29/2015	1:30 PM	USD	EUR	1.13095	56,548	50,000
1/29/2015	8:30 AM	SEK	USD	8.28605	4,143,025	500,000
1/29/2015	1:30 PM	EUR	USD	1.13098	450,000	508,941
1/29/2015	1:30 PM	EUR	USD	1.13098	500,000	565,490
1/29/2015	1:30 PM	USD	EUR	1.13104	565,520	500,000
1/29/2015	8:30 AM	USD	SEK	8.2811	500,000	4,140,550
1/29/2015	8:30 AM	SEK	USD	8.28665	4,143,325	500,000
1/30/2015	1:30 PM	NZD	USD	0.72659	500,000	363,295
1/30/2015	1:30 PM	NZD	USD	0.72649	300,000	217,947
1/30/2015	1:30 PM	NZD	USD	0.72649	450,000	326,920
1/30/2015	1:30 PM	USD	NZD	0.7269	218,070	300,000
1/30/2015	1:30 PM	USD	NZD	0.7269	327,105	450,000
1/30/2015	1:30 PM	NZD	USD	0.72659	250,000	181,648
1/30/2015	1:34 PM	USD	NZD	0.72399	180,998	250,000
1/30/2015	1:34 PM	USD	NZD	0.72404	362,020	500,000
1/30/2015	1:30 PM	NZD	USD	0.72649	300,000	217,947
1/30/2015	1:30 PM	USD	NZD	0.7269	218,070	300,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/30/2015	1:30 PM	USD	NZD	0.7269	327,105	450,000
1/30/2015	1:30 PM	NZD	USD	0.72649	450,000	326,921
1/30/2015	1:34 PM	USD	NZD	0.72399	180,998	250,000
1/30/2015	1:30 PM	NZD	USD	0.72659	500,000	363,295
1/30/2015	1:30 PM	NZD	USD	0.72659	250,000	181,648
1/30/2015	1:34 PM	USD	NZD	0.72404	362,020	500,000
2/3/2015	3:30 AM	NZD	AUD	1.06262	531,310	500,000
2/3/2015	3:30 AM	JPY	AUD	90.646	45,323,000	500,000
2/3/2015	3:30 AM	JPY	AUD	90.696	90,696,000	1,000,000
2/3/2015	3:30 AM	JPY	AUD	90.696	90,696,000	1,000,000
2/3/2015	3:30 AM	AUD	JPY	90.406	500,000	45,203,000
2/3/2015	3:30 AM	AUD	JPY	90.406	111,000	10,035,066
2/3/2015	3:30 AM	AUD	JPY	90.421	139,000	12,568,519
2/3/2015	3:30 AM	AUD	JPY	90.421	200,000	18,084,200
2/3/2015	3:30 AM	AUD	JPY	90.421	139,000	12,568,519
2/3/2015	3:30 AM	AUD	JPY	90.406	100,000	9,040,600
2/3/2015	3:30 AM	AUD	JPY	90.421	200,000	18,084,200
2/3/2015	3:30 AM	AUD	JPY	90.421	161,000	14,557,781
2/3/2015	3:30 AM	AUD	JPY	90.421	200,000	18,084,200
2/3/2015	3:30 AM	AUD	JPY	90.421	141,000	12,749,361
2/3/2015	3:30 AM	AUD	JPY	90.421	520,000	47,018,920
2/3/2015	3:30 AM	AUD	JPY	90.421	67,000	6,058,207
2/3/2015	3:30 AM	AUD	JPY	90.421	22,000	1,989,262
2/3/2015	3:30 AM	AUD	NZD	1.06201	500,000	531,005
2/3/2015	3:30 AM	AUD	NZD	1.06201	500,000	531,005
2/3/2015	3:30 AM	NZD	AUD	1.06262	531,310	500,000
2/3/2015	3:30 AM	AUD	JPY	90.421	22,000	1,989,262
2/3/2015	3:30 AM	AUD	JPY	90.421	139,000	12,568,519
2/3/2015	3:30 AM	AUD	JPY	90.421	200,000	18,084,200
2/3/2015	3:30 AM	JPY	AUD	90.696	90,696,000	1,000,000
2/3/2015	3:30 AM	AUD	JPY	90.421	200,000	18,084,200

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/3/2015	3:30 AM	AUD	JPY	90.421	520,000	47,018,920
2/3/2015	3:30 AM	AUD	JPY	90.421	139,000	12,568,519
2/3/2015	3:30 AM	JPY	AUD	90.646	45,323,000	500,000
2/3/2015	3:30 AM	JPY	AUD	90.696	90,696,000	1,000,000
2/3/2015	3:30 AM	AUD	JPY	90.421	200,000	18,084,200
2/3/2015	3:30 AM	AUD	JPY	90.421	161,000	14,557,781
2/3/2015	3:30 AM	AUD	JPY	90.421	141,000	12,749,361
2/3/2015	3:30 AM	AUD	JPY	90.406	111,000	10,035,066
2/3/2015	3:30 AM	AUD	JPY	90.406	500,000	45,203,000
2/3/2015	3:30 AM	AUD	JPY	90.421	67,000	6,058,207
2/3/2015	3:30 AM	AUD	JPY	90.406	100,000	9,040,600
2/5/2015	8:30 AM	SEK	USD	8.25686	2,064,215	250,000
2/5/2015	8:30 AM	SEK	USD	8.25686	2,064,215	250,000
2/5/2015	8:30 AM	SEK	EUR	9.3869	7,697,258	820,000
2/5/2015	8:30 AM	SEK	EUR	9.3844	2,346,100	250,000
2/5/2015	8:30 AM	SEK	EUR	9.3844	2,346,100	250,000
2/5/2015	8:30 AM	SEK	EUR	9.3869	1,689,642	180,000
2/5/2015	8:32 AM	EUR	SEK	9.39427	500,000	4,697,135
2/5/2015	8:32 AM	EUR	SEK	9.39427	320,000	3,006,166
2/5/2015	8:32 AM	EUR	SEK	9.39427	250,000	2,348,568
2/5/2015	8:32 AM	EUR	SEK	9.39427	250,000	2,348,568
2/5/2015	8:32 AM	EUR	SEK	9.39427	180,000	1,690,969
2/5/2015	8:36 AM	USD	SEK	8.26497	250,000	2,066,242
2/5/2015	8:36 AM	USD	SEK	8.26497	250,000	2,066,242
2/5/2015	8:30 AM	SEK	EUR	9.3869	1,689,642	180,000
2/5/2015	8:30 AM	SEK	EUR	9.3869	7,697,258	820,000
2/5/2015	8:30 AM	SEK	USD	8.25686	2,064,215	250,000
2/5/2015	8:36 AM	USD	SEK	8.26497	250,000	2,066,243
2/5/2015	8:30 AM	SEK	USD	8.25686	2,064,215	250,000
2/5/2015	8:32 AM	EUR	SEK	9.39427	320,000	3,006,166
2/5/2015	8:30 AM	SEK	EUR	9.3844	2,346,100	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/5/2015	8:30 AM	SEK	EUR	9.3844	2,346,100	250,000
2/5/2015	8:32 AM	EUR	SEK	9.39427	250,000	2,348,568
2/5/2015	8:32 AM	EUR	SEK	9.39427	250,000	2,348,568
2/5/2015	8:36 AM	USD	SEK	8.26497	250,000	2,066,243
2/5/2015	8:32 AM	EUR	SEK	9.39427	180,000	1,690,969
2/5/2015	8:32 AM	EUR	SEK	9.39427	500,000	4,697,135
2/6/2015	1:30 PM	USD	CHF	0.92061	500,000	460,305
2/6/2015	1:30 PM	CHF	USD	0.9219	451,731	490,000
2/6/2015	1:30 PM	CHF	USD	0.9219	9,219	10,000
2/6/2015	1:30 PM	CHF	USD	0.9219	451,731	490,000
2/6/2015	1:30 PM	USD	CHF	0.92061	500,000	460,305
2/6/2015	1:30 PM	CHF	USD	0.9219	9,219	10,000
2/12/2015	1:30 PM	GBP	USD	1.5369	250,000	384,225
2/12/2015	1:30 PM	GBP	USD	1.5369	750,000	1,152,675
2/12/2015	1:30 PM	USD	CAD	1.2556	39,472	49,561
2/12/2015	1:30 PM	CAD	USD	1.25622	628,110	500,000
2/12/2015	1:30 PM	GBP	USD	1.5372	250,000	384,300
2/12/2015	1:30 PM	GBP	USD	1.537	100,000	153,700
2/12/2015	1:30 PM	GBP	USD	1.5372	50,000	76,860
2/12/2015	1:30 PM	USD	CAD	1.2556	460,528	578,239
2/12/2015	1:30 PM	GBP	USD	1.5372	100,000	153,720
2/12/2015	1:30 PM	USD	GBP	1.5377	15,377	10,000
2/12/2015	1:30 PM	USD	GBP	1.5377	76,885	50,000
2/12/2015	1:30 PM	USD	GBP	1.5377	1,137,898	740,000
2/12/2015	1:30 PM	USD	GBP	1.5377	384,425	250,000
2/12/2015	1:30 PM	USD	GBP	1.5377	153,770	100,000
2/12/2015	1:30 PM	USD	GBP	1.5377	384,425	250,000
2/12/2015	1:30 PM	USD	GBP	1.5377	153,770	100,000
2/12/2015	1:30 PM	USD	GBP	1.5377	15,377	10,000
2/12/2015	1:30 PM	USD	GBP	1.5377	153,770	100,000
2/12/2015	1:30 PM	USD	GBP	1.5377	153,770	100,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/12/2015	1:30 PM	GBP	USD	1.5369	750,000	1,152,675
2/12/2015	1:30 PM	GBP	USD	1.5372	100,000	153,720
2/12/2015	1:30 PM	CAD	USD	1.25622	628,110	500,000
2/12/2015	1:30 PM	GBP	USD	1.537	100,000	153,700
2/12/2015	1:30 PM	GBP	USD	1.5372	50,000	76,860
2/12/2015	1:30 PM	USD	GBP	1.5377	384,425	250,000
2/12/2015	1:30 PM	USD	GBP	1.5377	1,137,898	740,000
2/12/2015	1:30 PM	USD	CAD	1.2556	39,472	49,561
2/12/2015	1:30 PM	USD	CAD	1.2556	460,528	578,239
2/12/2015	1:30 PM	USD	GBP	1.5377	76,885	50,000
2/12/2015	1:30 PM	GBP	USD	1.5369	250,000	384,225
2/12/2015	1:30 PM	USD	GBP	1.5377	384,425	250,000
2/12/2015	1:30 PM	GBP	USD	1.5372	250,000	384,300
2/13/2015	7:00 AM	EUR	USD	1.14369	460,000	526,097
2/13/2015	7:00 AM	EUR	USD	1.1435	550,000	628,925
2/13/2015	7:00 AM	EUR	USD	1.14355	1,000,000	1,143,550
2/13/2015	7:00 AM	EUR	USD	1.1435	450,000	514,575
2/13/2015	7:00 AM	EUR	USD	1.14355	750,000	857,662
2/13/2015	7:00 AM	EUR	USD	1.14369	40,000	45,748
2/13/2015	7:00 AM	EUR	USD	1.14369	250,000	285,922
2/13/2015	7:01 AM	USD	EUR	1.14339	228,678	200,000
2/13/2015	7:01 AM	USD	EUR	1.14361	45,744	40,000
2/13/2015	7:01 AM	USD	EUR	1.14329	857,468	750,000
2/13/2015	7:01 AM	USD	EUR	1.14339	628,864	550,000
2/13/2015	7:01 AM	USD	EUR	1.14329	971,796	850,000
2/13/2015	7:01 AM	USD	EUR	1.14329	57,164	50,000
2/13/2015	7:01 AM	USD	EUR	1.14329	114,329	100,000
2/13/2015	7:01 AM	USD	EUR	1.14329	171,494	150,000
2/13/2015	7:01 AM	USD	EUR	1.14337	114,337	100,000
2/13/2015	7:01 AM	USD	EUR	1.14331	525,923	460,000
2/13/2015	7:01 AM	USD	EUR	1.14331	285,828	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/13/2015	3:00 PM	EUR	USD	1.14098	500,000	570,490
2/13/2015	3:00 PM	EUR	USD	1.14078	148,117	168,969
2/13/2015	3:00 PM	GBP	USD	1.54075	500,000	770,375
2/13/2015	3:00 PM	USD	EUR	1.1411	169,016	148,117
2/13/2015	3:00 PM	USD	GBP	1.54072	770,360	500,000
2/13/2015	3:00 PM	USD	EUR	1.1411	35,889	31,451
2/13/2015	3:00 PM	USD	EUR	1.1411	534,661	468,549
2/13/2015	7:01 AM	USD	EUR	1.14331	525,923	460,000
2/13/2015	7:00 AM	EUR	USD	1.14369	460,000	526,097
2/13/2015	7:00 AM	EUR	USD	1.14369	40,000	45,748
2/13/2015	7:00 AM	EUR	USD	1.14369	250,000	285,923
2/13/2015	7:01 AM	USD	EUR	1.14331	285,828	250,000
2/13/2015	3:00 PM	USD	GBP	1.54072	770,360	500,000
2/13/2015	7:01 AM	USD	EUR	1.14361	45,744	40,000
2/13/2015	3:00 PM	GBP	USD	1.54075	500,000	770,375
2/13/2015	7:01 AM	USD	EUR	1.14337	114,337	100,000
2/13/2015	7:01 AM	USD	EUR	1.14329	171,494	150,000
2/13/2015	3:00 PM	USD	EUR	1.1411	35,889	31,451
2/13/2015	7:01 AM	USD	EUR	1.14329	857,468	750,000
2/13/2015	3:00 PM	EUR	USD	1.14078	148,117	168,969
2/13/2015	3:00 PM	EUR	USD	1.14098	500,000	570,490
2/13/2015	7:01 AM	USD	EUR	1.14329	57,165	50,000
2/13/2015	7:01 AM	USD	EUR	1.14339	628,865	550,000
2/13/2015	3:00 PM	USD	EUR	1.1411	534,661	468,549
2/13/2015	7:01 AM	USD	EUR	1.14329	114,329	100,000
2/13/2015	7:00 AM	EUR	USD	1.1435	550,000	628,925
2/13/2015	7:00 AM	EUR	USD	1.14355	1,000,000	1,143,550
2/13/2015	7:00 AM	EUR	USD	1.14355	750,000	857,663
2/13/2015	7:01 AM	USD	EUR	1.14329	971,797	850,000
2/13/2015	3:00 PM	USD	EUR	1.1411	169,016	148,117
2/13/2015	7:01 AM	USD	EUR	1.14339	228,678	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/13/2015	7:00 AM	EUR	USD	1.1435	450,000	514,575
2/17/2015	2:33 PM	USD	NZD	0.7547	113,326	150,160
2/17/2015	2:33 PM	CAD	NZD	0.935	374,000	400,000
2/17/2015	2:33 PM	USD	NZD	0.7547	414,964	549,840
2/17/2015	2:33 PM	NZD	USD	0.75404	549,840	414,601
2/17/2015	2:33 PM	NZD	USD	0.75404	150,160	113,227
2/17/2015	2:33 PM	NZD	CAD	0.93455	400,000	373,820
2/17/2015	2:33 PM	NZD	EUR	1.51427	757,135	500,000
2/17/2015	2:33 PM	NZD	AUD	1.03604	207,208	200,000
2/17/2015	2:33 PM	NZD	EUR	1.51423	757,115	500,000
2/17/2015	2:33 PM	EUR	NZD	1.5118	132,000	199,558
2/17/2015	2:33 PM	EUR	NZD	1.5118	132,000	199,558
2/17/2015	2:33 PM	EUR	NZD	1.5118	132,000	199,558
2/17/2015	2:33 PM	EUR	NZD	1.5118	38,000	57,448
2/17/2015	2:33 PM	EUR	NZD	1.5118	94,000	142,109
2/17/2015	2:33 PM	EUR	NZD	1.5118	132,000	199,558
2/17/2015	2:33 PM	AUD	NZD	1.0349	200,000	206,980
2/17/2015	2:33 PM	EUR	NZD	1.5118	236,000	356,785
2/17/2015	2:33 PM	EUR	NZD	1.5118	66,000	99,779
2/17/2015	2:33 PM	EUR	NZD	1.51176	38,000	57,447
2/17/2015	2:33 PM	EUR	NZD	1.5118	236,000	356,785
2/17/2015	2:33 PM	EUR	NZD	1.51176	38,000	57,447
2/17/2015	2:33 PM	EUR	NZD	1.5118	66,000	99,779
2/17/2015	2:33 PM	EUR	NZD	1.5118	132,000	199,558
2/17/2015	2:33 PM	NZD	EUR	1.51423	757,115	500,000
2/17/2015	2:33 PM	EUR	NZD	1.5118	132,000	199,558
2/17/2015	2:33 PM	NZD	EUR	1.51427	757,135	500,000
2/17/2015	2:33 PM	NZD	CAD	0.93455	400,000	373,820
2/17/2015	2:33 PM	EUR	NZD	1.5118	132,000	199,558
2/17/2015	2:33 PM	EUR	NZD	1.5118	132,000	199,558
2/17/2015	2:33 PM	NZD	USD	0.75404	549,840	414,601

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/17/2015	2:33 PM	CAD	NZD	0.935	374,000	400,000
2/17/2015	2:33 PM	AUD	NZD	1.0349	200,000	206,980
2/17/2015	2:33 PM	NZD	USD	0.75404	150,160	113,227
2/17/2015	2:33 PM	USD	NZD	0.7547	113,326	150,160
2/17/2015	2:33 PM	EUR	NZD	1.5118	94,000	142,109
2/17/2015	2:33 PM	EUR	NZD	1.5118	38,000	57,448
2/17/2015	2:33 PM	NZD	AUD	1.03604	207,208	200,000
2/17/2015	2:33 PM	USD	NZD	0.7547	414,964	549,840
2/24/2015	9:02 PM	USD	JPY	118.882	40,000	4,755,280
2/24/2015	9:02 PM	JPY	USD	118.875	4,755,000	40,000
2/24/2015	9:02 PM	USD	JPY	118.882	40,000	4,755,280
2/24/2015	9:02 PM	JPY	USD	118.875	4,755,000	40,000
2/25/2015	3:37 PM	AUD	USD	0.78953	40,000	31,581
2/25/2015	3:37 PM	USD	AUD	0.78963	31,585	40,000
2/25/2015	3:37 PM	AUD	USD	0.78953	40,000	31,581
2/25/2015	3:37 PM	USD	AUD	0.78963	31,585	40,000
3/2/2015	1:44 AM	AUD	USD	0.77875	300,000	233,625
3/2/2015	1:45 AM	USD	AUD	0.77866	233,598	300,000
3/2/2015	1:45 AM	USD	AUD	0.77866	233,598	300,000
3/2/2015	1:44 AM	AUD	USD	0.77875	300,000	233,625
3/3/2015	2:31 PM	NZD	USD	0.75588	500,000	377,940
3/3/2015	2:31 PM	NZD	USD	0.75617	600,000	453,702
3/3/2015	2:31 PM	NZD	USD	0.75588	205,000	154,955
3/3/2015	2:31 PM	NZD	JPY	90.504	120,000	10,860,480
3/3/2015	2:31 PM	NZD	USD	0.75588	800,000	604,704
3/3/2015	2:31 PM	NZD	JPY	90.465	280,000	25,330,200
3/3/2015	2:31 PM	NZD	USD	0.75618	175,000	132,332
3/3/2015	2:31 PM	NZD	USD	0.75618	425,000	321,376
3/3/2015	2:31 PM	JPY	NZD	90.534	25,349,520	280,000
3/3/2015	2:57 PM	JPY	NZD	90.301	10,836,120	120,000
3/3/2015	2:57 PM	USD	NZD	0.75622	177,712	235,001

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/3/2015	2:57 PM	USD	NZD	0.75622	182,325	241,101
3/3/2015	2:57 PM	USD	NZD	0.75622	132,338	175,000
3/3/2015	2:57 PM	USD	NZD	0.75622	155,025	205,000
3/3/2015	2:57 PM	USD	NZD	0.75622	45,373	60,000
3/3/2015	2:57 PM	USD	NZD	0.75622	200,398	264,999
3/3/2015	2:57 PM	USD	NZD	0.75622	139,068	183,899
3/3/2015	2:57 PM	USD	NZD	0.75622	559,603	740,000
3/3/2015	2:58 PM	USD	NZD	0.75605	453,630	600,000
3/3/2015	2:31 PM	NZD	JPY	90.465	280,000	25,330,200
3/3/2015	2:31 PM	JPY	NZD	90.534	25,349,520	280,000
3/3/2015	2:31 PM	NZD	JPY	90.504	120,000	10,860,480
3/3/2015	2:31 PM	NZD	USD	0.75617	600,000	453,702
3/3/2015	2:57 PM	JPY	NZD	90.301	10,836,120	120,000
3/3/2015	2:58 PM	USD	NZD	0.75605	453,630	600,000
3/3/2015	2:57 PM	USD	NZD	0.75622	139,068	183,899
3/3/2015	2:57 PM	USD	NZD	0.75622	200,398	264,999
3/3/2015	2:31 PM	NZD	USD	0.75588	500,000	377,940
3/3/2015	2:57 PM	USD	NZD	0.75622	559,603	740,000
3/3/2015	2:31 PM	NZD	USD	0.75618	175,000	132,332
3/3/2015	2:31 PM	NZD	USD	0.75588	205,000	154,955
3/3/2015	2:57 PM	USD	NZD	0.75622	45,373	60,000
3/3/2015	2:57 PM	USD	NZD	0.75622	177,712	235,001
3/3/2015	2:57 PM	USD	NZD	0.75622	182,325	241,101
3/3/2015	2:57 PM	USD	NZD	0.75622	132,339	175,000
3/3/2015	2:31 PM	NZD	USD	0.75618	425,000	321,377
3/3/2015	2:31 PM	NZD	USD	0.75588	800,000	604,704
3/3/2015	2:57 PM	USD	NZD	0.75622	155,025	205,000
3/5/2015	12:45 PM	EUR	USD	1.10626	200,000	221,252
3/5/2015	12:45 PM	EUR	USD	1.10636	200,000	221,272
3/5/2015	1:00 PM	USD	EUR	1.10627	221,254	200,000
3/5/2015	1:00 PM	USD	EUR	1.10627	221,254	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/5/2015	1:00 PM	USD	EUR	1.10627	221,254	200,000
3/5/2015	12:45 PM	EUR	USD	1.10636	200,000	221,272
3/5/2015	1:00 PM	USD	EUR	1.10627	221,254	200,000
3/5/2015	12:45 PM	EUR	USD	1.10626	200,000	221,252
3/6/2015	1:31 PM	USD	JPY	120.355	582,000	70,046,610
3/6/2015	1:31 PM	USD	JPY	120.355	150,000	18,053,250
3/6/2015	1:31 PM	USD	CHF	0.97685	550,000	537,268
3/6/2015	1:31 PM	USD	JPY	120.363	400,000	48,145,200
3/6/2015	1:31 PM	USD	JPY	120.355	68,000	8,184,140
3/6/2015	1:31 PM	USD	CHF	0.97685	50,000	48,842
3/6/2015	1:31 PM	JPY	USD	120.381	52,004,592	432,000
3/6/2015	1:31 PM	JPY	USD	120.366	18,054,900	150,000
3/6/2015	1:31 PM	JPY	USD	120.366	18,054,900	150,000
3/6/2015	1:31 PM	JPY	USD	120.377	48,150,800	400,000
3/6/2015	1:31 PM	JPY	USD	120.381	8,185,908	68,000
3/6/2015	1:31 PM	CHF	USD	0.9782	48,910	50,000
3/6/2015	1:31 PM	CHF	USD	0.9782	538,010	550,000
3/6/2015	1:31 PM	USD	CHF	0.97685	550,000	537,268
3/6/2015	1:31 PM	USD	JPY	120.355	150,000	18,053,250
3/6/2015	1:31 PM	JPY	USD	120.377	48,150,800	400,000
3/6/2015	1:31 PM	JPY	USD	120.381	8,185,908	68,000
3/6/2015	1:31 PM	USD	JPY	120.363	400,000	48,145,200
3/6/2015	1:31 PM	JPY	USD	120.366	18,054,900	150,000
3/6/2015	1:31 PM	CHF	USD	0.9782	48,910	50,000
3/6/2015	1:31 PM	JPY	USD	120.366	18,054,900	150,000
3/6/2015	1:31 PM	USD	JPY	120.355	68,000	8,184,140
3/6/2015	1:31 PM	USD	JPY	120.355	582,000	70,046,610
3/6/2015	1:31 PM	USD	CHF	0.97685	50,000	48,843
3/6/2015	1:31 PM	CHF	USD	0.9782	538,010	550,000
3/6/2015	1:31 PM	JPY	USD	120.381	52,004,592	432,000
3/13/2015	2:00 PM	EUR	USD	1.05365	100,000	105,365

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/13/2015	2:00 PM	EUR	USD	1.0537	50,000	52,685
3/13/2015	2:00 PM	EUR	USD	1.05355	500,000	526,775
3/13/2015	2:00 PM	EUR	USD	1.05365	200,000	210,730
3/13/2015	2:00 PM	EUR	USD	1.0537	250,000	263,425
3/13/2015	2:00 PM	USD	EUR	1.054	105,400	100,000
3/13/2015	2:00 PM	USD	EUR	1.054	210,800	200,000
3/13/2015	2:00 PM	USD	EUR	1.054	527,000	500,000
3/13/2015	2:00 PM	USD	EUR	1.05375	135,934	129,000
3/13/2015	2:00 PM	USD	EUR	1.05375	127,504	121,000
3/13/2015	2:00 PM	USD	EUR	1.05375	52,688	50,000
3/13/2015	2:00 PM	USD	EUR	1.05375	52,688	50,000
3/13/2015	2:00 PM	EUR	USD	1.0537	250,000	263,425
3/13/2015	2:00 PM	USD	EUR	1.05375	127,504	121,000
3/13/2015	2:00 PM	EUR	USD	1.0537	50,000	52,685
3/13/2015	2:00 PM	USD	EUR	1.05375	135,934	129,000
3/13/2015	2:00 PM	USD	EUR	1.054	105,400	100,000
3/13/2015	2:00 PM	USD	EUR	1.054	527,000	500,000
3/13/2015	2:00 PM	EUR	USD	1.05365	100,000	105,365
3/13/2015	2:00 PM	USD	EUR	1.054	210,800	200,000
3/13/2015	2:00 PM	EUR	USD	1.05355	500,000	526,775
3/13/2015	2:00 PM	EUR	USD	1.05365	200,000	210,730
3/17/2015	3:00 PM	EUR	NZD	1.44829	800,000	1,158,632
3/17/2015	3:00 PM	USD	NZD	0.73282	146,564	200,000
3/17/2015	3:00 PM	USD	NZD	0.7326	366,300	500,000
3/17/2015	3:00 PM	CAD	NZD	0.93506	654,542	700,000
3/17/2015	3:00 PM	JPY	NZD	88.914	17,782,800	200,000
3/17/2015	3:00 PM	USD	NZD	0.73282	586,256	800,000
3/17/2015	3:00 PM	USD	NZD	0.73257	73,257	100,000
3/17/2015	3:00 PM	AUD	NZD	1.04174	400,000	416,696
3/17/2015	3:00 PM	USD	NZD	0.7327	219,810	300,000
3/17/2015	3:00 PM	AUD	NZD	1.04164	580,000	604,151

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/17/2015	3:00 PM	CAD	NZD	0.93514	654,598	700,000
3/17/2015	3:00 PM	USD	NZD	0.7328	293,120	400,000
3/17/2015	3:00 PM	JPY	NZD	88.919	26,675,700	300,000
3/17/2015	3:00 PM	USD	NZD	0.73267	366,335	500,000
3/17/2015	3:04 PM	NZD	CAD	0.93509	300,000	280,527
3/17/2015	3:04 PM	NZD	EUR	1.44844	1,158,752	800,000
3/17/2015	3:04 PM	NZD	CAD	0.93506	200,000	187,012
3/17/2015	3:04 PM	NZD	JPY	88.866	200,000	17,773,200
3/17/2015	3:04 PM	NZD	JPY	88.866	300,000	26,659,800
3/17/2015	3:04 PM	NZD	CAD	0.93509	400,000	374,036
3/17/2015	3:04 PM	NZD	CAD	0.93506	100,000	93,506
3/17/2015	3:04 PM	NZD	CAD	0.93506	100,000	93,506
3/17/2015	3:04 PM	NZD	CAD	0.93506	46,000	43,013
3/17/2015	3:04 PM	NZD	CAD	0.93506	42,000	39,273
3/17/2015	3:05 PM	NZD	CAD	0.93506	212,000	198,233
3/17/2015	3:05 PM	NZD	AUD	1.04115	603,867	580,000
3/17/2015	3:05 PM	NZD	USD	0.73288	200,000	146,576
3/17/2015	3:05 PM	NZD	AUD	1.04115	416,460	400,000
3/17/2015	3:05 PM	NZD	USD	0.73288	300,000	219,864
3/17/2015	3:05 PM	NZD	USD	0.73288	500,000	366,440
3/17/2015	3:05 PM	NZD	USD	0.73298	400,000	293,192
3/17/2015	3:05 PM	NZD	USD	0.73298	650,000	476,437
3/17/2015	3:05 PM	NZD	USD	0.73298	200,000	146,596
3/17/2015	3:05 PM	NZD	USD	0.73298	150,000	109,947
3/17/2015	3:06 PM	NZD	USD	0.73295	100,000	73,295
3/17/2015	3:06 PM	NZD	USD	0.73295	300,000	219,885
3/17/2015	3:05 PM	NZD	CAD	0.93506	212,000	198,233
3/17/2015	3:00 PM	JPY	NZD	88.919	26,675,700	300,000
3/17/2015	3:04 PM	NZD	CAD	0.93506	46,000	43,013
3/17/2015	3:04 PM	NZD	CAD	0.93506	42,000	39,273
3/17/2015	3:04 PM	NZD	JPY	88.866	300,000	26,659,800

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/17/2015	3:05 PM	NZD	USD	0.73288	200,000	146,576
3/17/2015	3:06 PM	NZD	USD	0.73295	100,000	73,295
3/17/2015	3:04 PM	NZD	CAD	0.93506	200,000	187,012
3/17/2015	3:00 PM	USD	NZD	0.73267	366,335	500,000
3/17/2015	3:00 PM	CAD	NZD	0.93514	654,598	700,000
3/17/2015	3:00 PM	USD	NZD	0.73257	73,257	100,000
3/17/2015	3:06 PM	NZD	USD	0.73295	300,000	219,885
3/17/2015	3:00 PM	USD	NZD	0.7326	366,300	500,000
3/17/2015	3:04 PM	NZD	CAD	0.93506	100,000	93,506
3/17/2015	3:05 PM	NZD	USD	0.73288	300,000	219,864
3/17/2015	3:04 PM	NZD	JPY	88.866	200,000	17,773,200
3/17/2015	3:05 PM	NZD	USD	0.73288	500,000	366,440
3/17/2015	3:04 PM	NZD	CAD	0.93506	100,000	93,506
3/17/2015	3:00 PM	USD	NZD	0.7327	219,810	300,000
3/17/2015	3:00 PM	JPY	NZD	88.914	17,782,800	200,000
3/17/2015	3:04 PM	NZD	CAD	0.93509	300,000	280,527
3/17/2015	3:05 PM	NZD	USD	0.73298	400,000	293,192
3/17/2015	3:00 PM	USD	NZD	0.7328	293,120	400,000
3/17/2015	3:00 PM	CAD	NZD	0.93506	654,542	700,000
3/17/2015	3:05 PM	NZD	USD	0.73298	200,000	146,596
3/17/2015	3:05 PM	NZD	USD	0.73298	650,000	476,437
3/17/2015	3:04 PM	NZD	CAD	0.93509	400,000	374,036
3/17/2015	3:05 PM	NZD	AUD	1.04115	603,867	580,000
3/17/2015	3:05 PM	NZD	AUD	1.04115	416,460	400,000
3/17/2015	3:00 PM	USD	NZD	0.73282	586,256	800,000
3/17/2015	3:00 PM	AUD	NZD	1.04164	580,000	604,151
3/17/2015	3:00 PM	AUD	NZD	1.04174	400,000	416,696
3/17/2015	3:00 PM	USD	NZD	0.73282	146,564	200,000
3/17/2015	3:05 PM	NZD	USD	0.73298	150,000	109,947
3/17/2015	3:00 PM	EUR	NZD	1.44829	800,000	1,158,632
3/17/2015	3:04 PM	NZD	EUR	1.44844	1,158,752	800,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/24/2015	2:00 PM	USD	EUR	1.09345	43,738	40,000
3/24/2015	2:00 PM	USD	EUR	1.09345	56,859	52,000
3/24/2015	2:00 PM	EUR	USD	1.0932	40,000	43,728
3/24/2015	2:00 PM	EUR	USD	1.0932	52,000	56,846
3/24/2015	2:00 PM	USD	EUR	1.09345	246,682	225,600
3/24/2015	2:00 PM	EUR	USD	1.0932	225,600	246,626
3/24/2015	2:00 PM	USD	EUR	1.09345	308,790	282,400
3/24/2015	2:00 PM	EUR	USD	1.0932	282,400	308,720
3/24/2015	2:00 PM	USD	EUR	1.09345	43,738	40,000
3/24/2015	2:00 PM	EUR	USD	1.0932	282,400	308,720
3/24/2015	2:00 PM	USD	EUR	1.09345	308,790	282,400
3/24/2015	2:00 PM	EUR	USD	1.0932	52,000	56,846
3/24/2015	2:00 PM	EUR	USD	1.0932	225,600	246,626
3/24/2015	2:00 PM	USD	EUR	1.09345	56,859	52,000
3/24/2015	2:00 PM	EUR	USD	1.0932	40,000	43,728
3/24/2015	2:00 PM	USD	EUR	1.09345	246,682	225,600
3/31/2015	1:42 PM	JPY	USD	119.928	35,978,400	300,000
3/31/2015	1:42 PM	USD	JPY	119.898	300,000	35,969,400
3/31/2015	1:42 PM	EUR	USD	1.07385	300,000	322,155
3/31/2015	1:42 PM	JPY	USD	119.918	23,983,600	200,000
3/31/2015	1:42 PM	USD	JPY	119.888	200,000	23,977,600
3/31/2015	1:42 PM	EUR	USD	1.07395	200,000	214,790
3/31/2015	1:42 PM	USD	EUR	1.0742	107,420	100,000
3/31/2015	1:42 PM	USD	EUR	1.0742	322,260	300,000
3/31/2015	1:42 PM	USD	EUR	1.0742	107,420	100,000
3/31/2015	2:00 PM	USD	EUR	1.07346	858,768	800,000
3/31/2015	2:00 PM	USD	EUR	1.07336	483,012	450,000
3/31/2015	2:00 PM	EUR	USD	1.0731	40,000	42,924
3/31/2015	2:00 PM	EUR	USD	1.0731	410,000	439,971
3/31/2015	2:00 PM	EUR	USD	1.0731	160,000	171,696
3/31/2015	2:00 PM	EUR	USD	1.0731	640,000	686,784

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/31/2015	1:42 PM	USD	EUR	1.0742	322,260	300,000
3/31/2015	1:42 PM	USD	JPY	119.898	300,000	35,969,400
3/31/2015	2:00 PM	EUR	USD	1.0731	40,000	42,924
3/31/2015	2:00 PM	USD	EUR	1.07346	858,768	800,000
3/31/2015	2:00 PM	USD	EUR	1.07336	483,012	450,000
3/31/2015	1:42 PM	EUR	USD	1.07385	300,000	322,155
3/31/2015	2:00 PM	EUR	USD	1.0731	410,000	439,971
3/31/2015	2:00 PM	EUR	USD	1.0731	640,000	686,784
3/31/2015	1:42 PM	EUR	USD	1.07395	200,000	214,790
3/31/2015	1:42 PM	USD	JPY	119.888	200,000	23,977,600
3/31/2015	1:42 PM	USD	EUR	1.0742	107,420	100,000
3/31/2015	1:42 PM	JPY	USD	119.918	23,983,600	200,000
3/31/2015	2:00 PM	EUR	USD	1.0731	160,000	171,696
3/31/2015	1:42 PM	JPY	USD	119.928	35,978,400	300,000
3/31/2015	1:42 PM	USD	EUR	1.0742	107,420	100,000
4/1/2015	12:15 PM	CAD	USD	1.26723	633,615	500,000
4/1/2015	12:15 PM	USD	CAD	1.2666	500,000	633,300
4/1/2015	12:15 PM	USD	CAD	1.2666	500,000	633,300
4/1/2015	12:15 PM	CAD	USD	1.26723	633,615	500,000
4/2/2015	8:30 AM	USD	GBP	1.48229	592,916	400,000
4/2/2015	8:30 AM	USD	GBP	1.48259	326,170	220,000
4/2/2015	8:30 AM	GBP	USD	1.4819	148,148	219,541
4/2/2015	8:30 AM	GBP	USD	1.4819	31,852	47,201
4/2/2015	8:30 AM	GBP	USD	1.4819	400,000	592,760
4/2/2015	8:30 AM	GBP	USD	1.4819	40,000	59,276
4/2/2015	8:30 AM	USD	GBP	1.48259	326,170	220,000
4/2/2015	8:30 AM	GBP	USD	1.4819	148,148	219,541
4/2/2015	8:30 AM	GBP	USD	1.4819	31,852	47,201
4/2/2015	8:30 AM	USD	GBP	1.48229	592,916	400,000
4/2/2015	8:30 AM	GBP	USD	1.4819	400,000	592,760
4/2/2015	8:30 AM	GBP	USD	1.4819	40,000	59,276

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
4/3/2015	12:30 PM	NZD	USD	0.75498	200,000	150,996
4/3/2015	12:30 PM	NZD	USD	0.75498	100,000	75,498
4/3/2015	12:30 PM	NZD	USD	0.75498	500,000	377,490
4/3/2015	12:30 PM	USD	NZD	0.7576	75,760	100,000
4/3/2015	12:30 PM	USD	NZD	0.7576	378,800	500,000
4/3/2015	12:30 PM	USD	NZD	0.7576	151,520	200,000
4/3/2015	12:30 PM	NZD	USD	0.75498	100,000	75,498
4/3/2015	12:30 PM	NZD	USD	0.75498	200,000	150,996
4/3/2015	12:30 PM	NZD	USD	0.75498	500,000	377,490
4/3/2015	12:30 PM	USD	NZD	0.7576	378,800	500,000
4/3/2015	12:30 PM	USD	NZD	0.7576	151,520	200,000
4/3/2015	12:30 PM	USD	NZD	0.7576	75,760	100,000
4/7/2015	8:30 AM	GBP	USD	1.49065	400,000	596,260
4/7/2015	8:30 AM	USD	GBP	1.48763	595,052	400,000
4/7/2015	8:30 AM	GBP	USD	1.49065	400,000	596,260
4/7/2015	8:30 AM	USD	GBP	1.48763	595,052	400,000
4/8/2015	6:00 AM	USD	EUR	1.08485	216,970	200,000
4/8/2015	6:00 AM	EUR	USD	1.0845	200,000	216,900
4/8/2015	6:00 AM	EUR	USD	1.0845	200,000	216,900
4/8/2015	6:00 AM	USD	EUR	1.08485	216,970	200,000
4/14/2015	12:30 PM	ZAR	USD	12.11852	1,211,852	100,000
4/14/2015	12:30 PM	USD	ZAR	12.1135	100,000	1,211,350
4/14/2015	12:30 PM	USD	ZAR	12.1135	100,000	1,211,350
4/14/2015	12:30 PM	ZAR	USD	12.11852	1,211,852	100,000
4/15/2015	11:00 AM	ZAR	USD	12.13461	8,494,227	700,000
4/15/2015	11:00 AM	USD	ZAR	12.1301	700,000	8,491,070
4/15/2015	12:30 PM	GBP	USD	1.47656	260,000	383,906
4/15/2015	12:30 PM	USD	CAD	1.25553	800,000	1,004,424
4/15/2015	12:30 PM	USD	CAD	1.25572	300,000	376,716
4/15/2015	12:30 PM	USD	CAD	1.25578	400,000	502,312
4/15/2015	12:30 PM	GBP	USD	1.47666	400,000	590,664

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
4/15/2015	12:30 PM	GBP	USD	1.47656	240,000	354,374
4/15/2015	12:30 PM	JPY	USD	119.517	47,806,800	400,000
4/15/2015	12:30 PM	JPY	USD	119.517	11,951,700	100,000
4/15/2015	12:30 PM	JPY	USD	119.537	29,884,250	250,000
4/15/2015	12:30 PM	JPY	USD	119.537	41,837,950	350,000
4/15/2015	12:30 PM	USD	GBP	1.477	295,400	200,000
4/15/2015	12:30 PM	USD	GBP	1.477	88,620	60,000
4/15/2015	12:30 PM	USD	GBP	1.477	354,480	240,000
4/15/2015	12:30 PM	USD	GBP	1.477	590,800	400,000
4/15/2015	12:30 PM	USD	JPY	119.477	400,000	47,790,800
4/15/2015	12:30 PM	USD	JPY	119.487	250,000	29,871,750
4/15/2015	12:30 PM	USD	JPY	119.487	50,000	5,974,350
4/15/2015	12:30 PM	USD	JPY	119.487	300,000	35,846,100
4/15/2015	12:30 PM	USD	JPY	119.477	100,000	11,947,700
4/15/2015	12:30 PM	CAD	USD	1.25489	627,445	500,000
4/15/2015	12:30 PM	CAD	USD	1.25498	250,996	200,000
4/15/2015	12:30 PM	CAD	USD	1.25483	376,449	300,000
4/15/2015	12:30 PM	CAD	USD	1.25498	250,996	200,000
4/15/2015	12:30 PM	CAD	USD	1.25492	376,476	300,000
4/15/2015	12:30 PM	USD	GBP	1.477	590,800	400,000
4/15/2015	12:30 PM	USD	JPY	119.477	400,000	47,790,800
4/15/2015	12:30 PM	USD	JPY	119.487	300,000	35,846,100
4/15/2015	12:30 PM	JPY	USD	119.537	41,837,950	350,000
4/15/2015	12:30 PM	GBP	USD	1.47666	400,000	590,664
4/15/2015	12:30 PM	JPY	USD	119.517	11,951,700	100,000
4/15/2015	12:30 PM	USD	JPY	119.487	250,000	29,871,750
4/15/2015	12:30 PM	GBP	USD	1.47656	260,000	383,906
4/15/2015	12:30 PM	USD	JPY	119.487	50,000	5,974,350
4/15/2015	12:30 PM	GBP	USD	1.47656	240,000	354,374
4/15/2015	12:30 PM	JPY	USD	119.517	47,806,800	400,000
4/15/2015	12:30 PM	USD	GBP	1.477	295,400	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
4/15/2015	12:30 PM	JPY	USD	119.537	29,884,250	250,000
4/15/2015	12:30 PM	USD	JPY	119.477	100,000	11,947,700
4/15/2015	12:30 PM	USD	GBP	1.477	354,480	240,000
4/15/2015	12:30 PM	USD	GBP	1.477	88,620	60,000
4/15/2015	12:30 PM	CAD	USD	1.25498	250,996	200,000
4/15/2015	12:30 PM	USD	CAD	1.25553	800,000	1,004,424
4/15/2015	12:30 PM	CAD	USD	1.25489	627,445	500,000
4/15/2015	12:30 PM	CAD	USD	1.25498	250,996	200,000
4/15/2015	12:30 PM	CAD	USD	1.25492	376,476	300,000
4/15/2015	12:30 PM	USD	CAD	1.25578	400,000	502,312
4/15/2015	11:00 AM	ZAR	USD	12.13461	8,494,227	700,000
4/15/2015	12:30 PM	USD	CAD	1.25572	300,000	376,716
4/15/2015	12:30 PM	CAD	USD	1.25483	376,449	300,000
4/15/2015	11:00 AM	USD	ZAR	12.1301	700,000	8,491,070
4/23/2015	7:00 AM	USD	EUR	1.06848	427,392	400,000
4/23/2015	7:00 AM	USD	EUR	1.06848	53,424	50,000
4/23/2015	7:00 AM	USD	EUR	1.06848	160,272	150,000
4/23/2015	7:00 AM	EUR	USD	1.06831	200,000	213,662
4/23/2015	7:00 AM	EUR	USD	1.06831	50,000	53,416
4/23/2015	7:00 AM	EUR	USD	1.06831	50,000	53,416
4/23/2015	7:00 AM	EUR	USD	1.06831	100,000	106,831
4/23/2015	7:00 AM	EUR	USD	1.06831	200,000	213,662
4/23/2015	1:45 PM	JPY	USD	119.961	11,996,100	100,000
4/23/2015	1:45 PM	JPY	USD	119.95	71,970,000	600,000
4/23/2015	1:45 PM	EUR	USD	1.07456	100,000	107,456
4/23/2015	1:45 PM	EUR	USD	1.07456	100,000	107,456
4/23/2015	1:45 PM	GBP	USD	1.49945	500,000	749,725
4/23/2015	1:45 PM	JPY	USD	119.961	59,980,500	500,000
4/23/2015	1:45 PM	EUR	USD	1.07454	200,000	214,908
4/23/2015	1:45 PM	EUR	USD	1.07456	400,000	429,824
4/23/2015	1:45 PM	USD	JPY	119.921	52,867	6,339,864

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
4/23/2015	1:46 PM	USD	EUR	1.075	107,500	100,000
4/23/2015	1:46 PM	USD	EUR	1.075	215,000	200,000
4/23/2015	1:46 PM	USD	EUR	1.075	107,500	100,000
4/23/2015	1:46 PM	USD	EUR	1.075	430,000	400,000
4/23/2015	1:46 PM	USD	GBP	1.4998	749,900	500,000
4/23/2015	1:53 PM	USD	JPY	120.008	100,000	12,000,800
4/23/2015	1:53 PM	USD	JPY	120.008	447,133	53,659,537
4/23/2015	1:53 PM	USD	JPY	120.001	227,323	27,278,987
4/23/2015	1:53 PM	USD	JPY	120.001	372,677	44,721,613
4/23/2015	7:00 AM	USD	EUR	1.06848	53,424	50,000
4/23/2015	7:00 AM	EUR	USD	1.06831	50,000	53,416
4/23/2015	1:53 PM	USD	JPY	120.001	372,677	44,721,613
4/23/2015	7:00 AM	USD	EUR	1.06848	427,392	400,000
4/23/2015	7:00 AM	EUR	USD	1.06831	50,000	53,416
4/23/2015	1:45 PM	JPY	USD	119.95	71,970,000	600,000
4/23/2015	1:53 PM	USD	JPY	120.001	227,323	27,278,987
4/23/2015	7:00 AM	EUR	USD	1.06831	200,000	213,662
4/23/2015	7:00 AM	EUR	USD	1.06831	100,000	106,831
4/23/2015	7:00 AM	EUR	USD	1.06831	200,000	213,662
4/23/2015	7:00 AM	USD	EUR	1.06848	160,272	150,000
4/23/2015	1:46 PM	USD	EUR	1.075	107,500	100,000
4/23/2015	1:46 PM	USD	GBP	1.4998	749,900	500,000
4/23/2015	1:45 PM	EUR	USD	1.07456	100,000	107,456
4/23/2015	1:45 PM	JPY	USD	119.961	11,996,100	100,000
4/23/2015	1:46 PM	USD	EUR	1.075	430,000	400,000
4/23/2015	1:45 PM	EUR	USD	1.07456	400,000	429,824
4/23/2015	1:46 PM	USD	EUR	1.075	215,000	200,000
4/23/2015	1:46 PM	USD	EUR	1.075	107,500	100,000
4/23/2015	1:53 PM	USD	JPY	120.008	100,000	12,000,800
4/23/2015	1:45 PM	GBP	USD	1.49945	500,000	749,725
4/23/2015	1:45 PM	JPY	USD	119.961	59,980,500	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
4/23/2015	1:45 PM	USD	JPY	119.921	52,867	6,339,864
4/23/2015	1:45 PM	EUR	USD	1.07456	100,000	107,456
4/23/2015	1:45 PM	EUR	USD	1.07454	200,000	214,908
4/23/2015	1:53 PM	USD	JPY	120.008	447,133	53,659,537
4/29/2015	12:30 PM	AUD	USD	0.80127	350,000	280,444
4/29/2015	12:30 PM	AUD	USD	0.80127	250,000	200,318
4/29/2015	12:30 PM	USD	AUD	0.802	184,460	230,000
4/29/2015	12:30 PM	USD	AUD	0.802	40,100	50,000
4/29/2015	12:30 PM	USD	AUD	0.802	160,400	200,000
4/29/2015	12:30 PM	USD	AUD	0.802	96,240	120,000
4/29/2015	12:30 PM	AUD	USD	0.80127	250,000	200,318
4/29/2015	12:30 PM	USD	AUD	0.802	184,460	230,000
4/29/2015	12:30 PM	USD	AUD	0.802	160,400	200,000
4/29/2015	12:30 PM	USD	AUD	0.802	96,240	120,000
4/29/2015	12:30 PM	AUD	USD	0.80127	350,000	280,445
4/29/2015	12:30 PM	USD	AUD	0.802	40,100	50,000
5/4/2015	1:30 AM	AUD	EUR	1.42839	342,814	240,000
5/4/2015	1:30 AM	AUD	EUR	1.42839	14,284	10,000
5/4/2015	1:30 AM	AUD	EUR	1.4284	357,100	250,000
5/4/2015	1:30 AM	AUD	EUR	1.4284	357,100	250,000
5/4/2015	1:30 AM	AUD	EUR	1.42839	14,284	10,000
5/4/2015	1:30 AM	AUD	EUR	1.42839	342,814	240,000
5/5/2015	1:30 AM	USD	AUD	0.78359	156,718	200,000
5/5/2015	1:30 AM	USD	AUD	0.78359	235,077	300,000
5/5/2015	1:30 AM	USD	AUD	0.78359	156,718	200,000
5/5/2015	1:30 AM	USD	AUD	0.78364	235,092	300,000
5/5/2015	1:30 AM	AUD	USD	0.7832	200,000	156,640
5/5/2015	1:30 AM	AUD	USD	0.7832	300,000	234,960
5/5/2015	1:30 AM	AUD	USD	0.7832	300,000	234,960
5/5/2015	1:30 AM	AUD	USD	0.7832	200,000	156,640
5/5/2015	12:30 PM	JPY	USD	120.418	96,334,400	800,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
5/5/2015	12:30 PM	GBP	USD	1.51305	300,000	453,915
5/5/2015	12:30 PM	GBP	USD	1.51295	500,000	756,475
5/5/2015	12:30 PM	EUR	USD	1.11184	800,000	889,472
5/5/2015	12:30 PM	JPY	USD	120.389	96,311,200	800,000
5/5/2015	12:30 PM	EUR	USD	1.1123	800,000	889,840
5/5/2015	12:30 PM	USD	EUR	1.1127	111,270	100,000
5/5/2015	12:30 PM	USD	EUR	1.1127	333,810	300,000
5/5/2015	12:30 PM	USD	JPY	120.384	200,000	24,076,800
5/5/2015	12:30 PM	USD	JPY	120.384	200,000	24,076,800
5/5/2015	12:30 PM	USD	JPY	120.384	400,000	48,153,600
5/5/2015	12:30 PM	USD	EUR	1.1127	445,080	400,000
5/5/2015	12:30 PM	USD	JPY	120.418	800,000	96,334,400
5/5/2015	12:30 PM	USD	GBP	1.51342	454,026	300,000
5/5/2015	12:30 PM	USD	GBP	1.51342	756,710	500,000
5/5/2015	12:30 PM	USD	EUR	1.11248	889,984	800,000
5/5/2015	2:20 PM	USD	NZD	0.75126	97,664	130,000
5/5/2015	2:20 PM	NZD	USD	0.7509	520,000	390,468
5/5/2015	2:20 PM	USD	NZD	0.75126	112,689	150,000
5/5/2015	2:20 PM	USD	NZD	0.75126	390,655	520,000
5/5/2015	2:20 PM	NZD	USD	0.7509	130,000	97,617
5/5/2015	2:21 PM	NZD	USD	0.75426	53,000	39,976
5/5/2015	2:21 PM	NZD	USD	0.75426	47,000	35,450
5/5/2015	2:21 PM	NZD	USD	0.75397	50,000	37,698
5/5/2015	12:30 PM	USD	EUR	1.11248	889,984	800,000
5/5/2015	12:30 PM	JPY	USD	120.389	96,311,200	800,000
5/5/2015	1:30 AM	AUD	USD	0.7832	300,000	234,960
5/5/2015	12:30 PM	USD	JPY	120.418	800,000	96,334,400
5/5/2015	1:30 AM	USD	AUD	0.78364	235,092	300,000
5/5/2015	12:30 PM	EUR	USD	1.1123	800,000	889,840
5/5/2015	12:30 PM	USD	GBP	1.51342	454,026	300,000
5/5/2015	12:30 PM	USD	GBP	1.51342	756,710	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
5/5/2015	1:30 AM	AUD	USD	0.7832	200,000	156,640
5/5/2015	1:30 AM	USD	AUD	0.78359	156,718	200,000
5/5/2015	12:30 PM	GBP	USD	1.51295	500,000	756,475
5/5/2015	2:20 PM	USD	NZD	0.75126	112,689	150,000
5/5/2015	12:30 PM	USD	EUR	1.1127	445,080	400,000
5/5/2015	12:30 PM	USD	JPY	120.384	400,000	48,153,600
5/5/2015	12:30 PM	USD	JPY	120.384	200,000	24,076,800
5/5/2015	1:30 AM	USD	AUD	0.78359	156,718	200,000
5/5/2015	1:30 AM	AUD	USD	0.7832	300,000	234,960
5/5/2015	2:20 PM	NZD	USD	0.7509	520,000	390,468
5/5/2015	2:20 PM	NZD	USD	0.7509	130,000	97,617
5/5/2015	12:30 PM	EUR	USD	1.11184	800,000	889,472
5/5/2015	2:21 PM	NZD	USD	0.75397	50,000	37,699
5/5/2015	2:21 PM	NZD	USD	0.75426	47,000	35,450
5/5/2015	12:30 PM	USD	EUR	1.1127	333,810	300,000
5/5/2015	2:20 PM	USD	NZD	0.75126	97,664	130,000
5/5/2015	12:30 PM	USD	JPY	120.384	200,000	24,076,800
5/5/2015	12:30 PM	USD	EUR	1.1127	111,270	100,000
5/5/2015	2:21 PM	NZD	USD	0.75426	53,000	39,976
5/5/2015	2:20 PM	USD	NZD	0.75126	390,655	520,000
5/5/2015	1:30 AM	USD	AUD	0.78359	235,077	300,000
5/5/2015	1:30 AM	AUD	USD	0.7832	200,000	156,640
5/5/2015	12:30 PM	JPY	USD	120.418	96,334,400	800,000
5/5/2015	12:30 PM	GBP	USD	1.51305	300,000	453,915
5/6/2015	12:15 PM	CAD	USD	1.20033	960,264	800,000
5/6/2015	12:15 PM	USD	CAD	1.1993	421,789	505,852
5/6/2015	12:15 PM	NZD	USD	0.7501	300,000	225,030
5/6/2015	12:15 PM	CAD	USD	1.20001	453,857	378,211
5/6/2015	12:15 PM	NZD	USD	0.7501	500,000	375,050
5/6/2015	12:15 PM	USD	CAD	1.1993	378,211	453,588
5/6/2015	12:15 PM	CAD	USD	1.20001	506,151	421,789

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
5/6/2015	12:15 PM	USD	NZD	0.74999	224,997	300,000
5/6/2015	12:15 PM	USD	NZD	0.74999	374,995	500,000
5/6/2015	12:15 PM	USD	CAD	1.20049	800,000	960,392
5/6/2015	2:00 PM	CAD	USD	1.19809	694,892	580,000
5/6/2015	2:00 PM	CAD	USD	1.19809	383,389	320,000
5/6/2015	2:00 PM	USD	CAD	1.1974	170,000	203,558
5/6/2015	2:00 PM	USD	CAD	1.1974	410,000	490,934
5/6/2015	2:00 PM	USD	CAD	1.1974	320,000	383,168
5/6/2015	12:15 PM	NZD	USD	0.7501	300,000	225,030
5/6/2015	12:15 PM	USD	NZD	0.74999	374,995	500,000
5/6/2015	12:15 PM	USD	NZD	0.74999	224,997	300,000
5/6/2015	12:15 PM	NZD	USD	0.7501	500,000	375,050
5/6/2015	12:15 PM	CAD	USD	1.20033	960,264	800,000
5/6/2015	12:15 PM	USD	CAD	1.20049	800,000	960,392
5/6/2015	12:15 PM	USD	CAD	1.1993	421,789	505,852
5/6/2015	2:00 PM	USD	CAD	1.1974	410,000	490,934
5/6/2015	2:00 PM	USD	CAD	1.1974	320,000	383,168
5/6/2015	12:15 PM	CAD	USD	1.20001	453,857	378,211
5/6/2015	2:00 PM	CAD	USD	1.19809	694,892	580,000
5/6/2015	2:00 PM	CAD	USD	1.19809	383,389	320,000
5/6/2015	12:15 PM	CAD	USD	1.20001	506,151	421,789
5/6/2015	12:15 PM	USD	CAD	1.1993	378,211	453,588
5/6/2015	2:00 PM	USD	CAD	1.1974	170,000	203,558
5/13/2015	6:00 AM	USD	EUR	1.1237	112,370	100,000
5/13/2015	6:00 AM	USD	EUR	1.12347	224,694	200,000
5/13/2015	6:00 AM	USD	EUR	1.12347	224,694	200,000
5/13/2015	6:00 AM	JPY	EUR	134.731	80,838,600	600,000
5/13/2015	6:00 AM	EUR	USD	1.12333	200,000	224,666
5/13/2015	6:00 AM	EUR	USD	1.12333	100,000	112,333
5/13/2015	6:00 AM	EUR	USD	1.12333	200,000	224,666
5/13/2015	6:00 AM	EUR	JPY	134.702	600,000	80,821,200

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
5/13/2015	8:30 AM	GBP	USD	1.57034	327,000	513,501
5/13/2015	8:30 AM	GBP	USD	1.57034	150,000	235,551
5/13/2015	8:30 AM	GBP	USD	1.57034	423,000	664,254
5/13/2015	8:30 AM	USD	GBP	1.572	514,044	327,000
5/13/2015	8:30 AM	USD	GBP	1.572	114,756	73,000
5/13/2015	8:30 AM	USD	GBP	1.572	235,800	150,000
5/13/2015	8:30 AM	USD	GBP	1.572	550,200	350,000
5/13/2015	6:00 AM	EUR	USD	1.12333	200,000	224,666
5/13/2015	6:00 AM	EUR	USD	1.12333	100,000	112,333
5/13/2015	6:00 AM	USD	EUR	1.1237	112,370	100,000
5/13/2015	6:00 AM	JPY	EUR	134.731	80,838,600	600,000
5/13/2015	6:00 AM	EUR	USD	1.12333	200,000	224,666
5/13/2015	6:00 AM	USD	EUR	1.12347	224,694	200,000
5/13/2015	6:00 AM	EUR	JPY	134.702	600,000	80,821,200
5/13/2015	6:00 AM	USD	EUR	1.12347	224,694	200,000
5/13/2015	8:30 AM	GBP	USD	1.57034	327,000	513,501
5/13/2015	8:30 AM	USD	GBP	1.572	114,756	73,000
5/13/2015	8:30 AM	GBP	USD	1.57034	150,000	235,551
5/13/2015	8:30 AM	USD	GBP	1.572	514,044	327,000
5/13/2015	8:30 AM	GBP	USD	1.57034	423,000	664,254
5/13/2015	8:30 AM	USD	GBP	1.572	550,200	350,000
5/13/2015	8:30 AM	USD	GBP	1.572	235,800	150,000
5/15/2015	2:00 PM	EUR	USD	1.13604	855,072	971,396
5/15/2015	2:00 PM	EUR	USD	1.13604	644,928	732,664
5/15/2015	2:00 PM	ZAR	USD	11.855	8,298,500	700,000
5/15/2015	2:00 PM	USD	EUR	1.1367	341,010	300,000
5/15/2015	2:00 PM	USD	EUR	1.1367	176,270	155,072
5/15/2015	2:00 PM	USD	EUR	1.1367	392,080	344,928
5/15/2015	2:00 PM	USD	EUR	1.1367	795,690	700,000
5/15/2015	2:00 PM	USD	ZAR	11.85	700,000	8,295,000
5/15/2015	2:00 PM	ZAR	USD	11.855	8,298,500	700,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
5/15/2015	2:00 PM	USD	ZAR	11.85	700,000	8,295,000
5/15/2015	2:00 PM	USD	EUR	1.1367	392,080	344,928
5/15/2015	2:00 PM	USD	EUR	1.1367	176,270	155,072
5/15/2015	2:00 PM	EUR	USD	1.13604	855,072	971,396
5/15/2015	2:00 PM	USD	EUR	1.1367	341,010	300,000
5/15/2015	2:00 PM	EUR	USD	1.13604	644,928	732,664
5/15/2015	2:00 PM	USD	EUR	1.1367	795,690	700,000
5/19/2015	12:30 PM	USD	JPY	120.22	600,000	72,132,000
5/19/2015	12:30 PM	USD	JPY	120.22	200,000	24,044,000
5/19/2015	12:30 PM	USD	JPY	120.22	400,000	48,088,000
5/19/2015	12:30 PM	JPY	USD	120.25	72,150,000	600,000
5/19/2015	12:30 PM	JPY	USD	120.254	18,038,100	150,000
5/19/2015	12:30 PM	JPY	USD	120.254	48,101,600	400,000
5/19/2015	12:30 PM	JPY	USD	120.254	6,012,700	50,000
5/19/2015	12:30 PM	JPY	USD	120.254	48,101,600	400,000
5/19/2015	12:30 PM	JPY	USD	120.254	18,038,100	150,000
5/19/2015	12:30 PM	USD	JPY	120.22	400,000	48,088,000
5/19/2015	12:30 PM	JPY	USD	120.254	6,012,700	50,000
5/19/2015	12:30 PM	USD	JPY	120.22	200,000	24,044,000
5/19/2015	12:30 PM	USD	JPY	120.22	600,000	72,132,000
5/19/2015	12:30 PM	JPY	USD	120.25	72,150,000	600,000
5/20/2015	11:00 AM	USD	ZAR	11.9569	800,000	9,565,520
5/20/2015	11:00 AM	ZAR	USD	11.9652	9,572,160	800,000
5/20/2015	11:00 AM	ZAR	USD	11.9652	9,572,160	800,000
5/20/2015	11:00 AM	USD	ZAR	11.9569	800,000	9,565,520
5/26/2015	9:30 AM	USD	ZAR	11.9852	400,000	4,794,080
5/26/2015	9:30 AM	ZAR	USD	11.9923	4,796,920	400,000
5/26/2015	9:30 AM	USD	ZAR	11.9852	400,000	4,794,080
5/26/2015	9:30 AM	ZAR	USD	11.9923	4,796,920	400,000
5/27/2015	7:00 AM	SEK	EUR	9.21252	4,790,510	520,000
5/27/2015	7:00 AM	SEK	EUR	9.21252	4,422,010	480,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
5/27/2015	7:00 AM	EUR	SEK	9.209	450,000	4,144,050
5/27/2015	8:24 AM	EUR	SEK	9.2478	480,000	4,438,944
5/27/2015	8:24 AM	EUR	SEK	9.2478	70,000	647,346
5/27/2015	8:24 AM	EUR	SEK	9.2478	70,000	647,346
5/27/2015	7:00 AM	SEK	EUR	9.21252	4,422,010	480,000
5/27/2015	8:24 AM	EUR	SEK	9.2478	480,000	4,438,944
5/27/2015	7:00 AM	EUR	SEK	9.209	450,000	4,144,050
5/27/2015	7:00 AM	SEK	EUR	9.21252	4,790,510	520,000
5/28/2015	1:30 AM	EUR	AUD	1.40967	238,000	335,501
5/28/2015	1:30 AM	EUR	AUD	1.40967	362,000	510,301
5/28/2015	1:30 AM	AUD	EUR	1.4105	234,143	166,000
5/28/2015	1:30 AM	AUD	EUR	1.4105	101,556	72,000
5/28/2015	1:30 AM	AUD	EUR	1.4105	234,143	166,000
5/28/2015	1:30 AM	AUD	EUR	1.4105	276,458	196,000
5/28/2015	8:30 AM	GBP	JPY	190.232	300,000	57,069,600
5/28/2015	8:30 AM	JPY	GBP	190.351	57,105,300	300,000
5/28/2015	12:30 PM	JPY	USD	124.159	16,696,778	134,479
5/28/2015	12:30 PM	USD	JPY	124.119	134,479	16,691,399
5/28/2015	12:30 PM	AUD	USD	0.76451	300,000	229,353
5/28/2015	12:30 PM	ZAR	USD	12.13365	6,066,825	500,000
5/28/2015	12:30 PM	AUD	USD	0.76451	200,000	152,902
5/28/2015	12:30 PM	USD	ZAR	12.1296	100,000	1,212,960
5/28/2015	12:30 PM	USD	ZAR	12.1296	400,000	4,851,840
5/28/2015	12:30 PM	USD	AUD	0.76465	229,395	300,000
5/28/2015	12:30 PM	USD	AUD	0.76465	152,930	200,000
5/28/2015	2:00 PM	USD	JPY	124.368	600,000	74,620,800
5/28/2015	2:00 PM	USD	ZAR	12.1865	250,000	3,046,625
5/28/2015	2:00 PM	JPY	USD	124.408	74,644,800	600,000
5/28/2015	2:00 PM	ZAR	USD	12.1933	3,048,325	250,000
5/28/2015	12:30 PM	USD	JPY	124.119	134,479	16,691,399
5/28/2015	8:30 AM	JPY	GBP	190.351	57,105,300	300,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
5/28/2015	12:30 PM	USD	AUD	0.76465	229,395	300,000
5/28/2015	12:30 PM	ZAR	USD	12.13365	6,066,825	500,000
5/28/2015	12:30 PM	AUD	USD	0.76451	300,000	229,353
5/28/2015	12:30 PM	USD	ZAR	12.1296	400,000	4,851,840
5/28/2015	8:30 AM	GBP	JPY	190.232	300,000	57,069,600
5/28/2015	12:30 PM	USD	AUD	0.76465	152,930	200,000
5/28/2015	12:30 PM	USD	ZAR	12.1296	100,000	1,212,960
5/28/2015	2:00 PM	USD	ZAR	12.1865	250,000	3,046,625
5/28/2015	12:30 PM	AUD	USD	0.76451	200,000	152,902
5/28/2015	12:30 PM	JPY	USD	124.159	16,696,778	134,479
5/28/2015	2:00 PM	ZAR	USD	12.1933	3,048,325	250,000
5/28/2015	1:30 AM	AUD	EUR	1.4105	234,143	166,000
5/28/2015	2:00 PM	USD	JPY	124.368	600,000	74,620,800
5/28/2015	1:30 AM	AUD	EUR	1.4105	276,458	196,000
5/28/2015	1:30 AM	AUD	EUR	1.4105	101,556	72,000
5/28/2015	1:30 AM	AUD	EUR	1.4105	234,143	166,000
5/28/2015	1:30 AM	EUR	AUD	1.40967	362,000	510,301
5/28/2015	2:00 PM	JPY	USD	124.408	74,644,800	600,000
5/28/2015	1:30 AM	EUR	AUD	1.40967	238,000	335,501
6/2/2015	2:08 PM	AUD	NZD	1.08076	400,000	432,304
6/2/2015	2:08 PM	NZD	AUD	1.0812	302,736	280,000
6/2/2015	2:08 PM	NZD	AUD	1.0812	129,744	120,000
6/2/2015	2:08 PM	AUD	NZD	1.08076	400,000	432,304
6/2/2015	2:08 PM	NZD	AUD	1.0812	129,744	120,000
6/2/2015	2:08 PM	NZD	AUD	1.0812	302,736	280,000
6/3/2015	7:50 AM	EUR	USD	1.11338	280,000	311,746
6/3/2015	7:50 AM	EUR	USD	1.11336	100,000	111,336
6/3/2015	7:50 AM	EUR	USD	1.1133	500,000	556,650
6/3/2015	7:50 AM	USD	EUR	1.1133	311,724	280,000
6/3/2015	7:50 AM	USD	EUR	1.1135	222,700	200,000
6/3/2015	7:50 AM	USD	EUR	1.1135	111,350	100,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
6/3/2015	7:50 AM	USD	EUR	1.1135	222,700	200,000
6/3/2015	7:50 AM	USD	EUR	1.1135	111,350	100,000
6/3/2015	2:00 PM	EUR	USD	1.12214	300,000	336,642
6/3/2015	2:00 PM	USD	EUR	1.1227	336,810	300,000
6/3/2015	2:00 PM	CHF	USD	0.93294	466,470	500,000
6/3/2015	2:00 PM	AUD	USD	0.7796	82,800	64,551
6/3/2015	2:00 PM	AUD	USD	0.7796	317,200	247,289
6/3/2015	2:00 PM	USD	AUD	0.78	64,584	82,800
6/3/2015	2:00 PM	USD	AUD	0.78	42,285	54,211
6/3/2015	2:00 PM	USD	AUD	0.78	205,131	262,989
6/3/2015	2:00 PM	USD	CHF	0.9324	100,000	93,240
6/3/2015	2:00 PM	USD	CHF	0.9324	400,000	372,960
6/3/2015	2:00 PM	USD	AUD	0.78	64,584	82,800
6/3/2015	2:00 PM	CHF	USD	0.93294	466,470	500,000
6/3/2015	2:00 PM	USD	CHF	0.9324	100,000	93,240
6/3/2015	2:00 PM	USD	AUD	0.78	42,285	54,211
6/3/2015	2:00 PM	USD	CHF	0.9324	400,000	372,960
6/3/2015	2:00 PM	USD	AUD	0.78	205,131	262,989
6/3/2015	7:50 AM	USD	EUR	1.1133	311,724	280,000
6/3/2015	2:00 PM	AUD	USD	0.7796	317,200	247,289
6/3/2015	7:50 AM	EUR	USD	1.11338	280,000	311,746
6/3/2015	2:00 PM	AUD	USD	0.7796	82,800	64,551
6/3/2015	2:00 PM	USD	EUR	1.1227	336,810	300,000
6/3/2015	7:50 AM	EUR	USD	1.1133	500,000	556,650
6/3/2015	2:00 PM	EUR	USD	1.12214	300,000	336,642
6/3/2015	7:50 AM	USD	EUR	1.1135	222,700	200,000
6/3/2015	7:50 AM	USD	EUR	1.1135	111,350	100,000
6/3/2015	7:50 AM	USD	EUR	1.1135	111,350	100,000
6/3/2015	7:50 AM	USD	EUR	1.1135	222,700	200,000
6/3/2015	7:50 AM	EUR	USD	1.11336	100,000	111,336
6/5/2015	6:00 AM	EUR	USD	1.12238	425,000	477,012

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
6/5/2015	6:00 AM	EUR	USD	1.12238	75,000	84,178
6/5/2015	6:00 AM	USD	EUR	1.12252	84,189	75,000
6/5/2015	6:00 AM	USD	EUR	1.12252	477,071	425,000
6/5/2015	6:00 AM	USD	EUR	1.12252	477,071	425,000
6/5/2015	6:00 AM	EUR	USD	1.12238	425,000	477,012
6/5/2015	6:00 AM	EUR	USD	1.12238	75,000	84,179
6/5/2015	6:00 AM	USD	EUR	1.12252	84,189	75,000
6/8/2015	12:13 PM	CAD	USD	1.24338	870,366	700,000
6/8/2015	12:16 PM	USD	CAD	1.24363	140,000	174,108
6/8/2015	12:16 PM	USD	CAD	1.24363	160,000	198,981
6/8/2015	12:16 PM	USD	CAD	1.24363	400,000	497,452
6/8/2015	12:30 PM	CAD	USD	1.24177	620,885	500,000
6/8/2015	12:30 PM	CAD	USD	1.24177	993,416	800,000
6/8/2015	12:30 PM	USD	CAD	1.2408	400,000	496,320
6/8/2015	12:30 PM	USD	CAD	1.2408	400,000	496,320
6/8/2015	12:30 PM	USD	CAD	1.24116	500,000	620,580
6/8/2015	12:30 PM	USD	CAD	1.2408	400,000	496,320
6/8/2015	12:13 PM	CAD	USD	1.24338	870,366	700,000
6/8/2015	12:16 PM	USD	CAD	1.24363	160,000	198,981
6/8/2015	12:30 PM	CAD	USD	1.24177	993,416	800,000
6/8/2015	12:30 PM	CAD	USD	1.24177	620,885	500,000
6/8/2015	12:30 PM	USD	CAD	1.2408	400,000	496,320
6/8/2015	12:16 PM	USD	CAD	1.24363	400,000	497,452
6/8/2015	12:30 PM	USD	CAD	1.24116	500,000	620,580
6/8/2015	12:16 PM	USD	CAD	1.24363	140,000	174,108
6/10/2015	7:00 AM	TRY	USD	2.7422	685,550	250,000
6/10/2015	7:00 AM	USD	TRY	2.7418	250,000	685,450
6/10/2015	7:00 AM	USD	TRY	2.7418	250,000	685,450
6/10/2015	7:00 AM	TRY	USD	2.7422	685,550	250,000
6/11/2015	6:43 PM	EUR	USD	1.12586	40,000	45,034
6/11/2015	6:43 PM	USD	EUR	1.12568	45,027	40,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
6/11/2015	6:43 PM	USD	EUR	1.12568	45,027	40,000
6/11/2015	6:43 PM	EUR	USD	1.12586	40,000	45,034
6/15/2015	12:30 PM	ZAR	USD	12.4186	8,693,020	700,000
6/15/2015	12:30 PM	GBP	USD	1.55175	800,000	1,241,400
6/15/2015	12:30 PM	AUD	USD	0.77581	50,000	38,790
6/15/2015	12:30 PM	EUR	USD	1.1226	100,000	112,260
6/15/2015	12:30 PM	AUD	USD	0.77605	600,000	465,630
6/15/2015	12:30 PM	USD	GBP	1.5524	776,200	500,000
6/15/2015	12:30 PM	AUD	USD	0.77604	320,000	248,333
6/15/2015	12:30 PM	USD	GBP	1.5524	310,480	200,000
6/15/2015	12:30 PM	USD	GBP	1.5524	155,240	100,000
6/15/2015	12:30 PM	AUD	USD	0.77604	230,000	178,489
6/15/2015	12:30 PM	USD	ZAR	12.4063	300,000	3,721,890
6/15/2015	12:30 PM	EUR	USD	1.1226	500,000	561,300
6/15/2015	12:30 PM	USD	ZAR	12.4063	200,000	2,481,260
6/15/2015	12:30 PM	USD	EUR	1.1232	561,600	500,000
6/15/2015	12:30 PM	USD	EUR	1.1232	112,320	100,000
6/15/2015	12:30 PM	USD	ZAR	12.4063	200,000	2,481,260
6/15/2015	12:30 PM	USD	AUD	0.77604	187,435	241,528
6/15/2015	12:30 PM	USD	AUD	0.77604	178,489	230,000
6/15/2015	12:30 PM	USD	AUD	0.77604	60,897	78,472
6/15/2015	12:30 PM	USD	AUD	0.77604	38,802	50,000
6/15/2015	12:30 PM	USD	AUD	0.77617	310,468	400,000
6/15/2015	12:30 PM	USD	AUD	0.77617	77,617	100,000
6/15/2015	12:30 PM	USD	AUD	0.77617	40,361	52,000
6/15/2015	12:30 PM	USD	AUD	0.77617	37,256	48,000
6/15/2015	1:15 PM	USD	EUR	1.1221	385,857	343,870
6/15/2015	1:15 PM	USD	EUR	1.1221	399,613	356,130
6/15/2015	1:15 PM	EUR	USD	1.12173	343,870	385,729
6/15/2015	1:15 PM	EUR	USD	1.12173	356,130	399,482
6/15/2015	6:29 PM	EUR	USD	1.12722	40,000	45,089

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
6/15/2015	6:29 PM	USD	EUR	1.12732	45,093	40,000
6/15/2015	12:30 PM	USD	AUD	0.77617	77,617	100,000
6/15/2015	12:30 PM	USD	AUD	0.77617	40,361	52,000
6/15/2015	12:30 PM	USD	AUD	0.77617	37,256	48,000
6/15/2015	12:30 PM	USD	ZAR	12.4063	200,000	2,481,260
6/15/2015	12:30 PM	USD	ZAR	12.4063	200,000	2,481,260
6/15/2015	12:30 PM	USD	ZAR	12.4063	300,000	3,721,890
6/15/2015	12:30 PM	ZAR	USD	12.4186	8,693,020	700,000
6/15/2015	12:30 PM	AUD	USD	0.77605	600,000	465,630
6/15/2015	12:30 PM	USD	AUD	0.77617	310,468	400,000
6/15/2015	12:30 PM	EUR	USD	1.1226	100,000	112,260
6/15/2015	12:30 PM	USD	AUD	0.77604	187,435	241,528
6/15/2015	12:30 PM	USD	AUD	0.77604	178,489	230,000
6/15/2015	12:30 PM	USD	GBP	1.5524	310,480	200,000
6/15/2015	1:15 PM	USD	EUR	1.1221	385,857	343,870
6/15/2015	1:15 PM	EUR	USD	1.12173	343,870	385,729
6/15/2015	12:30 PM	USD	AUD	0.77604	38,802	50,000
6/15/2015	12:30 PM	GBP	USD	1.55175	800,000	1,241,400
6/15/2015	12:30 PM	AUD	USD	0.77581	50,000	38,791
6/15/2015	12:30 PM	AUD	USD	0.77604	230,000	178,489
6/15/2015	12:30 PM	EUR	USD	1.1226	500,000	561,300
6/15/2015	12:30 PM	USD	EUR	1.1232	561,600	500,000
6/15/2015	1:15 PM	EUR	USD	1.12173	356,130	399,482
6/15/2015	12:30 PM	USD	EUR	1.1232	112,320	100,000
6/15/2015	1:15 PM	USD	EUR	1.1221	399,613	356,130
6/15/2015	12:30 PM	USD	GBP	1.5524	155,240	100,000
6/15/2015	12:30 PM	USD	GBP	1.5524	776,200	500,000
6/15/2015	12:30 PM	AUD	USD	0.77604	320,000	248,333
6/15/2015	12:30 PM	USD	AUD	0.77604	60,897	78,472
6/15/2015	6:29 PM	USD	EUR	1.12732	45,093	40,000
6/15/2015	6:29 PM	EUR	USD	1.12722	40,000	45,089

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
6/16/2015	12:30 PM	EUR	USD	1.12175	250,000	280,438
6/16/2015	12:30 PM	ZAR	USD	12.4319	4,972,760	400,000
6/16/2015	12:30 PM	GBP	USD	1.56257	450,000	703,156
6/16/2015	12:30 PM	GBP	USD	1.56257	50,000	78,128
6/16/2015	12:30 PM	EUR	USD	1.12174	250,000	280,435
6/16/2015	12:30 PM	EUR	USD	1.12184	250,000	280,460
6/16/2015	12:30 PM	EUR	USD	1.12184	250,000	280,460
6/16/2015	12:30 PM	EUR	USD	1.12183	100,000	112,183
6/16/2015	12:30 PM	EUR	USD	1.12195	500,000	560,975
6/16/2015	12:30 PM	EUR	USD	1.12185	15,000	16,828
6/16/2015	12:30 PM	EUR	USD	1.12185	135,000	151,450
6/16/2015	12:30 PM	USD	GBP	1.56179	390,448	250,000
6/16/2015	12:30 PM	USD	EUR	1.12096	280,240	250,000
6/16/2015	12:30 PM	USD	GBP	1.5618	312,360	200,000
6/16/2015	12:30 PM	USD	EUR	1.12096	280,240	250,000
6/16/2015	12:30 PM	USD	EUR	1.12096	280,240	250,000
6/16/2015	12:30 PM	USD	GBP	1.56179	78,090	50,000
6/16/2015	12:30 PM	USD	EUR	1.12096	280,240	250,000
6/16/2015	12:30 PM	USD	EUR	1.12096	112,096	100,000
6/16/2015	12:30 PM	USD	ZAR	12.442	400,000	4,976,800
6/16/2015	12:30 PM	USD	EUR	1.12054	151,273	135,000
6/16/2015	12:30 PM	USD	EUR	1.12047	560,235	500,000
6/16/2015	12:30 PM	USD	ZAR	12.442	400,000	4,976,800
6/16/2015	12:30 PM	EUR	USD	1.12195	500,000	560,975
6/16/2015	12:30 PM	USD	EUR	1.12047	560,235	500,000
6/16/2015	12:30 PM	EUR	USD	1.12185	135,000	151,450
6/16/2015	12:30 PM	USD	EUR	1.12054	151,273	135,000
6/16/2015	12:30 PM	ZAR	USD	12.4319	4,972,760	400,000
6/16/2015	12:30 PM	EUR	USD	1.12185	15,000	16,828
6/16/2015	12:30 PM	EUR	USD	1.12175	250,000	280,438
6/16/2015	12:30 PM	USD	EUR	1.12096	280,240	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
6/16/2015	12:30 PM	GBP	USD	1.56257	50,000	78,129
6/16/2015	12:30 PM	EUR	USD	1.12174	250,000	280,435
6/16/2015	12:30 PM	EUR	USD	1.12184	250,000	280,460
6/16/2015	12:30 PM	USD	EUR	1.12096	280,240	250,000
6/16/2015	12:30 PM	USD	GBP	1.56179	390,448	250,000
6/16/2015	12:30 PM	GBP	USD	1.56257	450,000	703,157
6/16/2015	12:30 PM	EUR	USD	1.12183	100,000	112,183
6/16/2015	12:30 PM	EUR	USD	1.12184	250,000	280,460
6/16/2015	12:30 PM	USD	EUR	1.12096	280,240	250,000
6/16/2015	12:30 PM	USD	GBP	1.5618	312,360	200,000
6/16/2015	12:30 PM	USD	EUR	1.12096	280,240	250,000
6/16/2015	12:30 PM	USD	EUR	1.12096	112,096	100,000
6/16/2015	12:30 PM	USD	GBP	1.56179	78,090	50,000
6/17/2015	12:30 PM	CAD	USD	1.23136	615,680	500,000
6/17/2015	12:30 PM	CAD	USD	1.23174	615,870	500,000
6/17/2015	12:30 PM	USD	CAD	1.2312	186,380	229,471
6/17/2015	12:30 PM	USD	CAD	1.2312	313,620	386,129
6/17/2015	12:30 PM	USD	CAD	1.231	500,000	615,500
6/17/2015	12:30 PM	USD	CAD	1.2312	313,620	386,129
6/17/2015	12:30 PM	USD	CAD	1.2312	186,380	229,471
6/17/2015	12:30 PM	CAD	USD	1.23174	615,870	500,000
6/17/2015	12:30 PM	CAD	USD	1.23136	615,680	500,000
6/17/2015	12:30 PM	USD	CAD	1.231	500,000	615,500
6/18/2015	8:30 AM	GBP	USD	1.59197	750,000	1,193,978
6/18/2015	8:30 AM	USD	GBP	1.5927	1,194,525	750,000
6/18/2015	12:30 PM	GBP	USD	1.5925	50,000	79,625
6/18/2015	12:30 PM	GBP	USD	1.59249	200,000	318,498
6/18/2015	12:30 PM	USD	GBP	1.59273	318,546	200,000
6/18/2015	12:30 PM	USD	GBP	1.59273	79,636	50,000
6/18/2015	2:00 PM	ZAR	USD	12.1777	4,871,080	400,000
6/18/2015	2:00 PM	USD	ZAR	12.17318	400,000	4,869,272

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
6/18/2015	2:00 PM	USD	ZAR	12.17318	400,000	4,869,272
6/18/2015	2:00 PM	ZAR	USD	12.1777	4,871,080	400,000
6/18/2015	12:30 PM	USD	GBP	1.59273	318,546	200,000
6/18/2015	12:30 PM	GBP	USD	1.59249	200,000	318,498
6/18/2015	8:30 AM	USD	GBP	1.5927	1,194,525	750,000
6/18/2015	8:30 AM	GBP	USD	1.59197	750,000	1,193,978
6/18/2015	12:30 PM	GBP	USD	1.5925	50,000	79,625
6/18/2015	12:30 PM	USD	GBP	1.59273	79,637	50,000
6/23/2015	7:00 AM	EUR	USD	1.1265	500,000	563,250
6/23/2015	7:00 AM	USD	EUR	1.1272	563,600	500,000
6/23/2015	7:30 AM	EUR	USD	1.1279	600,000	676,740
6/23/2015	7:30 AM	EUR	USD	1.1279	300,000	338,370
6/23/2015	7:33 AM	USD	EUR	1.12795	1,015,155	900,000
6/23/2015	8:00 AM	ZAR	USD	12.12906	606,453	50,000
6/23/2015	8:00 AM	ZAR	USD	12.1291	70,810	5,838
6/23/2015	8:00 AM	ZAR	USD	12.1306	3,032,650	250,000
6/23/2015	8:00 AM	ZAR	USD	12.1291	9,632,470	794,162
6/23/2015	8:11 AM	USD	ZAR	12.1628	498,498	6,063,131
6/23/2015	8:11 AM	USD	ZAR	12.1628	301,502	3,667,109
6/23/2015	8:11 AM	USD	ZAR	12.1599	50,000	607,995
6/23/2015	8:14 AM	USD	ZAR	12.1611	250,000	3,040,275
6/23/2015	7:00 AM	EUR	USD	1.1265	500,000	563,250
6/23/2015	8:00 AM	ZAR	USD	12.12906	606,453	50,000
6/23/2015	8:11 AM	USD	ZAR	12.1599	50,000	607,995
6/23/2015	7:00 AM	USD	EUR	1.1272	563,600	500,000
6/23/2015	8:14 AM	USD	ZAR	12.1611	250,000	3,040,275
6/23/2015	7:30 AM	EUR	USD	1.1279	300,000	338,370
6/23/2015	8:00 AM	ZAR	USD	12.1291	70,810	5,838
6/23/2015	8:11 AM	USD	ZAR	12.1628	301,502	3,667,109
6/23/2015	7:30 AM	EUR	USD	1.1279	600,000	676,740
6/23/2015	8:11 AM	USD	ZAR	12.1628	498,498	6,063,131

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
6/23/2015	8:00 AM	ZAR	USD	12.1291	9,632,470	794,162
6/23/2015	8:00 AM	ZAR	USD	12.1306	3,032,650	250,000
6/23/2015	7:33 AM	USD	EUR	1.12795	1,015,155	900,000
6/26/2015	10:45 PM	USD	NZD	0.6908	138,160	200,000
6/26/2015	10:45 PM	NZD	USD	0.68839	500,000	344,195
6/26/2015	10:45 PM	NZD	USD	0.68848	500,000	344,240
6/26/2015	10:45 PM	USD	NZD	0.6908	690,800	1,000,000
6/26/2015	10:45 PM	NZD	USD	0.68829	200,000	137,658
6/26/2015	2:00 PM	USD	EUR	1.11761	111,761	100,000
6/26/2015	2:00 PM	USD	GBP	1.57396	786,980	500,000
6/26/2015	2:00 PM	USD	JPY	123.899	1,000,000	123,899,000
6/26/2015	2:00 PM	USD	EUR	1.1176	223,520	200,000
6/26/2015	2:00 PM	USD	JPY	123.911	200,000	24,782,200
6/26/2015	2:00 PM	USD	JPY	123.916	285,792	35,414,232
6/26/2015	2:00 PM	USD	EUR	1.1176	558,800	500,000
6/26/2015	2:00 PM	USD	JPY	123.916	214,208	26,543,768
6/26/2015	2:00 PM	USD	JPY	123.916	300,000	37,174,800
6/26/2015	2:00 PM	USD	GBP	1.57398	1,259,184	800,000
6/26/2015	2:00 PM	USD	EUR	1.1176	167,640	150,000
6/26/2015	2:00 PM	JPY	USD	123.901	123,901,000	1,000,000
6/26/2015	2:00 PM	EUR	USD	1.11771	400,000	447,084
6/26/2015	2:00 PM	EUR	USD	1.11776	300,000	335,328
6/26/2015	2:01 PM	GBP	USD	1.57393	420,000	661,051
6/26/2015	2:01 PM	GBP	USD	1.57403	80,000	125,922
6/26/2015	2:48 PM	EUR	USD	1.11752	250,000	279,380
6/26/2015	2:52 PM	JPY	USD	123.917	24,783,400	200,000
6/26/2015	2:58 PM	GBP	USD	1.5737	800,000	1,258,960
6/26/2015	2:58 PM	JPY	USD	123.915	24,783,000	200,000
6/26/2015	2:58 PM	JPY	USD	123.911	43,368,850	350,000
6/26/2015	2:58 PM	JPY	USD	123.912	30,978,000	250,000
6/26/2015	2:52 PM	JPY	USD	123.917	24,783,400	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
6/26/2015	2:00 PM	USD	GBP	1.57398	1,259,184	800,000
6/26/2015	2:00 PM	JPY	USD	123.901	123,901,000	1,000,000
6/26/2015	2:00 PM	USD	JPY	123.911	200,000	24,782,200
6/26/2015	2:48 PM	EUR	USD	1.11752	250,000	279,380
6/26/2015	2:00 PM	USD	JPY	123.899	1,000,000	123,899,000
6/26/2015	2:00 PM	USD	EUR	1.11761	111,761	100,000
6/26/2015	2:58 PM	GBP	USD	1.5737	800,000	1,258,960
6/26/2015	2:00 PM	USD	EUR	1.1176	167,640	150,000
6/26/2015	2:00 PM	USD	GBP	1.57396	786,980	500,000
6/26/2015	10:45 PM	USD	NZD	0.6908	138,160	200,000
6/26/2015	2:58 PM	JPY	USD	123.912	30,978,000	250,000
6/26/2015	10:45 PM	NZD	USD	0.68848	500,000	344,240
6/26/2015	2:00 PM	USD	JPY	123.916	285,792	35,414,232
6/26/2015	2:00 PM	EUR	USD	1.11776	300,000	335,328
6/26/2015	2:00 PM	USD	JPY	123.916	214,208	26,543,768
6/26/2015	2:00 PM	EUR	USD	1.11771	400,000	447,084
6/26/2015	2:58 PM	JPY	USD	123.915	24,783,000	200,000
6/26/2015	10:45 PM	NZD	USD	0.68829	200,000	137,658
6/26/2015	2:00 PM	USD	EUR	1.1176	558,800	500,000
6/26/2015	2:58 PM	JPY	USD	123.911	43,368,850	350,000
6/26/2015	2:01 PM	GBP	USD	1.57393	420,000	661,051
6/26/2015	10:45 PM	NZD	USD	0.68839	500,000	344,195
6/26/2015	2:00 PM	USD	EUR	1.1176	223,520	200,000
6/26/2015	2:01 PM	GBP	USD	1.57403	80,000	125,922
6/26/2015	10:45 PM	USD	NZD	0.6908	690,800	1,000,000
6/26/2015	2:00 PM	USD	JPY	123.916	300,000	37,174,800
6/30/2015	12:01 PM	ZAR	USD	12.21888	6,781,478	555,000
6/30/2015	12:01 PM	USD	ZAR	12.21858	555,000	6,781,312
6/30/2015	2:00 PM	USD	ZAR	12.1674	300,000	3,650,220
6/30/2015	2:00 PM	USD	CAD	1.24381	300,000	373,143
6/30/2015	2:00 PM	USD	ZAR	12.1674	500,000	6,083,700

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
6/30/2015	2:00 PM	USD	CAD	1.24355	300,000	373,065
6/30/2015	2:00 PM	USD	GBP	1.57488	787,440	500,000
6/30/2015	2:00 PM	CAD	USD	1.24366	310,915	250,000
6/30/2015	2:00 PM	GBP	USD	1.57497	500,000	787,485
6/30/2015	2:00 PM	CAD	USD	1.24366	62,183	50,000
6/30/2015	2:00 PM	CAD	USD	1.24369	373,107	300,000
6/30/2015	2:00 PM	USD	GBP	1.57488	787,440	500,000
6/30/2015	2:00 PM	CAD	USD	1.24369	373,107	300,000
6/30/2015	2:00 PM	GBP	USD	1.57497	500,000	787,485
6/30/2015	12:01 PM	ZAR	USD	12.21888	6,781,478	555,000
6/30/2015	2:00 PM	USD	CAD	1.24355	300,000	373,065
6/30/2015	12:01 PM	USD	ZAR	12.21858	555,000	6,781,312
6/30/2015	2:00 PM	USD	CAD	1.24381	300,000	373,143
6/30/2015	2:00 PM	CAD	USD	1.24366	62,183	50,000
6/30/2015	2:00 PM	USD	ZAR	12.1674	300,000	3,650,220
6/30/2015	2:00 PM	CAD	USD	1.24366	310,915	250,000
6/30/2015	2:00 PM	USD	ZAR	12.1674	500,000	6,083,700
7/1/2015	6:30 AM	USD	SEK	8.31373	775,000	6,443,141
7/1/2015	12:15 PM	USD	CAD	1.25295	250,000	313,238
7/1/2015	12:15 PM	CAD	USD	1.2534	313,350	250,000
7/1/2015	2:07 PM	USD	NZD	0.67498	202,494	300,000
7/1/2015	2:07 PM	USD	NZD	0.67486	202,458	300,000
7/1/2015	2:07 PM	NZD	USD	0.6746	300,000	202,380
7/1/2015	2:07 PM	NZD	USD	0.6745	300,000	202,350
7/1/2015	12:15 PM	CAD	USD	1.2534	313,350	250,000
7/1/2015	2:07 PM	NZD	USD	0.6745	300,000	202,350
7/1/2015	12:15 PM	USD	CAD	1.25295	250,000	313,238
7/1/2015	2:07 PM	USD	NZD	0.67486	202,458	300,000
7/1/2015	6:30 AM	USD	SEK	8.31373	775,000	6,443,141
7/1/2015	2:07 PM	USD	NZD	0.67498	202,494	300,000
7/1/2015	2:07 PM	NZD	USD	0.6746	300,000	202,380

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/2/2015	1:30 AM	USD	AUD	0.76453	305,812	400,000
7/2/2015	1:30 AM	AUD	USD	0.7641	100,000	76,410
7/2/2015	1:30 AM	AUD	USD	0.7641	100,000	76,410
7/2/2015	1:30 AM	AUD	USD	0.7641	200,000	152,820
7/2/2015	2:05 PM	EUR	USD	1.10926	40,000	44,370
7/2/2015	2:06 PM	USD	EUR	1.1091	44,364	40,000
7/2/2015	1:30 AM	USD	AUD	0.76453	305,812	400,000
7/2/2015	1:30 AM	AUD	USD	0.7641	100,000	76,410
7/2/2015	1:30 AM	AUD	USD	0.7641	100,000	76,410
7/2/2015	1:30 AM	AUD	USD	0.7641	200,000	152,820
7/2/2015	2:06 PM	USD	EUR	1.1091	44,364	40,000
7/2/2015	2:05 PM	EUR	USD	1.10926	40,000	44,370
7/7/2015	8:00 AM	NOK	EUR	8.98774	4,493,870	500,000
7/7/2015	8:00 AM	USD	NOK	8.17272	400,000	3,269,088
7/7/2015	8:00 AM	USD	NOK	8.17272	176,000	1,438,399
7/7/2015	8:03 AM	EUR	NOK	8.97864	500,000	4,489,320
7/7/2015	8:06 AM	NOK	USD	8.17824	2,829,671	346,000
7/7/2015	8:06 AM	NOK	USD	8.17824	1,880,995	230,000
7/7/2015	8:30 AM	GBP	USD	1.55477	500,000	777,385
7/7/2015	8:30 AM	GBP	USD	1.55446	200,000	310,892
7/7/2015	8:30 AM	GBP	USD	1.55447	200,000	310,894
7/7/2015	8:30 AM	GBP	EUR	0.70646	211,938	300,000
7/7/2015	8:30 AM	GBP	EUR	0.70646	423,876	600,000
7/7/2015	8:30 AM	GBP	EUR	0.70646	282,584	400,000
7/7/2015	8:43 AM	USD	GBP	1.55171	387,928	250,000
7/7/2015	8:43 AM	USD	GBP	1.55175	387,938	250,000
7/7/2015	8:53 AM	USD	GBP	1.5504	620,160	400,000
7/7/2015	8:06 AM	NOK	USD	8.17824	2,829,671	346,000
7/7/2015	8:00 AM	NOK	EUR	8.98774	4,493,870	500,000
7/7/2015	8:00 AM	USD	NOK	8.17272	176,000	1,438,399
7/7/2015	8:03 AM	EUR	NOK	8.97864	500,000	4,489,320

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/7/2015	8:30 AM	GBP	EUR	0.70646	423,876	600,000
7/7/2015	8:06 AM	NOK	USD	8.17824	1,880,995	230,000
7/7/2015	8:00 AM	USD	NOK	8.17272	400,000	3,269,088
7/7/2015	8:30 AM	GBP	USD	1.55447	200,000	310,894
7/7/2015	8:30 AM	GBP	EUR	0.70646	211,938	300,000
7/7/2015	8:53 AM	USD	GBP	1.5504	620,160	400,000
7/7/2015	8:43 AM	USD	GBP	1.55175	387,938	250,000
7/7/2015	8:30 AM	GBP	USD	1.55446	200,000	310,892
7/7/2015	8:30 AM	GBP	USD	1.55477	500,000	777,385
7/7/2015	8:43 AM	USD	GBP	1.55171	387,928	250,000
7/7/2015	8:30 AM	GBP	EUR	0.70646	282,584	400,000
7/8/2015	12:29 PM	JPY	CAD	95.186	161,816,200	1,700,000
7/8/2015	12:29 PM	USD	CAD	1.2754	900,000	1,147,860
7/8/2015	12:29 PM	USD	CAD	1.27579	500,000	637,895
7/8/2015	12:30 PM	CAD	USD	1.27591	100,733	78,950
7/8/2015	12:30 PM	CAD	USD	1.27608	121,295	95,053
7/8/2015	12:30 PM	CAD	USD	1.27608	243,727	190,997
7/8/2015	12:30 PM	CAD	USD	1.27608	273,017	213,950
7/8/2015	12:30 PM	CAD	JPY	95.16	700,000	66,612,000
7/8/2015	12:30 PM	CAD	USD	1.27591	1,047,586	821,050
7/8/2015	12:30 PM	CAD	JPY	95.145	700,000	66,601,500
7/8/2015	12:30 PM	CAD	JPY	95.138	300,000	28,541,400
7/8/2015	12:30 PM	CAD	JPY	95.145	700,000	66,601,500
7/8/2015	12:29 PM	JPY	CAD	95.186	161,816,200	1,700,000
7/8/2015	12:30 PM	CAD	JPY	95.138	300,000	28,541,400
7/8/2015	12:30 PM	CAD	JPY	95.16	700,000	66,612,000
7/8/2015	12:29 PM	USD	CAD	1.27579	500,000	637,895
7/8/2015	12:30 PM	CAD	USD	1.27591	1,047,586	821,050
7/8/2015	12:30 PM	CAD	USD	1.27608	121,295	95,053
7/8/2015	12:30 PM	CAD	USD	1.27608	273,017	213,950
7/8/2015	12:30 PM	CAD	USD	1.27591	100,733	78,950

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/8/2015	12:30 PM	CAD	USD	1.27608	243,727	190,997
7/8/2015	12:29 PM	USD	CAD	1.2754	900,000	1,147,860
7/10/2015	1:30 AM	JPY	AUD	91.038	36,415,200	400,000
7/10/2015	1:30 AM	USD	AUD	0.74788	122,798	164,195
7/10/2015	1:30 AM	USD	AUD	0.7479	598,320	800,000
7/10/2015	1:30 AM	USD	AUD	0.74788	101,566	135,805
7/10/2015	1:30 AM	JPY	AUD	91.044	18,208,800	200,000
7/10/2015	1:30 AM	USD	AUD	0.74787	373,935	500,000
7/10/2015	1:30 AM	USD	AUD	0.74788	149,576	200,000
7/10/2015	1:31 AM	AUD	JPY	91.032	200,000	18,206,400
7/10/2015	1:31 AM	AUD	USD	0.74791	500,000	373,955
7/10/2015	1:31 AM	AUD	JPY	90.998	350,000	31,849,300
7/10/2015	1:31 AM	AUD	USD	0.74777	300,000	224,331
7/10/2015	1:32 AM	AUD	USD	0.74773	164,195	122,774
7/10/2015	1:32 AM	AUD	JPY	91.008	50,000	4,550,400
7/10/2015	1:32 AM	AUD	USD	0.7478	350,000	261,730
7/10/2015	1:32 AM	AUD	USD	0.7478	150,000	112,170
7/10/2015	1:33 AM	AUD	USD	0.74776	200,000	149,552
7/10/2015	1:33 AM	AUD	USD	0.74776	135,805	101,550
7/10/2015	8:30 AM	GBP	USD	1.54528	400,000	618,112
7/10/2015	8:30 AM	GBP	USD	1.54533	400,000	618,132
7/10/2015	8:48 AM	USD	GBP	1.54551	77,276	50,000
7/10/2015	8:48 AM	USD	GBP	1.54551	540,928	350,000
7/10/2015	8:48 AM	USD	GBP	1.54569	618,276	400,000
7/10/2015	1:33 AM	AUD	USD	0.74776	135,805	101,550
7/10/2015	1:30 AM	USD	AUD	0.74788	101,566	135,805
7/10/2015	8:30 AM	GBP	USD	1.54533	400,000	618,132
7/10/2015	1:30 AM	USD	AUD	0.74788	122,798	164,195
7/10/2015	1:33 AM	AUD	USD	0.74776	200,000	149,552
7/10/2015	8:48 AM	USD	GBP	1.54569	618,276	400,000
7/10/2015	1:30 AM	USD	AUD	0.74788	149,576	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/10/2015	1:32 AM	AUD	USD	0.74773	164,195	122,774
7/10/2015	1:31 AM	AUD	JPY	91.032	200,000	18,206,400
7/10/2015	1:32 AM	AUD	USD	0.7478	150,000	112,170
7/10/2015	1:32 AM	AUD	JPY	91.008	50,000	4,550,400
7/10/2015	1:30 AM	USD	AUD	0.7479	598,320	800,000
7/10/2015	1:30 AM	USD	AUD	0.74787	373,935	500,000
7/10/2015	1:30 AM	JPY	AUD	91.044	18,208,800	200,000
7/10/2015	8:30 AM	GBP	USD	1.54528	400,000	618,112
7/10/2015	1:31 AM	AUD	JPY	90.998	350,000	31,849,300
7/10/2015	1:31 AM	AUD	USD	0.74791	500,000	373,955
7/10/2015	1:30 AM	JPY	AUD	91.038	36,415,200	400,000
7/10/2015	1:32 AM	AUD	USD	0.7478	350,000	261,730
7/10/2015	8:48 AM	USD	GBP	1.54551	77,276	50,000
7/10/2015	8:48 AM	USD	GBP	1.54551	540,929	350,000
7/10/2015	1:31 AM	AUD	USD	0.74777	300,000	224,331
7/14/2015	12:30 PM	CAD	USD	1.27467	764,802	600,000
7/14/2015	12:30 PM	ZAR	USD	12.38885	7,433,310	600,000
7/14/2015	12:30 PM	USD	CAD	1.27367	600,000	764,202
7/14/2015	12:30 PM	USD	ZAR	12.3718	600,000	7,423,080
7/14/2015	12:30 PM	USD	ZAR	12.3718	600,000	7,423,080
7/14/2015	12:30 PM	ZAR	USD	12.38885	7,433,310	600,000
7/14/2015	12:30 PM	CAD	USD	1.27467	764,802	600,000
7/14/2015	12:30 PM	USD	CAD	1.27367	600,000	764,202
7/15/2015	2:00 AM	USD	AUD	0.7477	39,473	52,793
7/15/2015	2:00 AM	USD	AUD	0.7477	259,607	347,207
7/15/2015	2:00 AM	AUD	USD	0.74706	400,000	298,824
7/15/2015	1:49 PM	USD	NZD	0.66648	133,296	200,000
7/15/2015	1:49 PM	USD	NZD	0.66655	333,275	500,000
7/15/2015	1:49 PM	USD	NZD	0.66646	166,615	250,000
7/15/2015	1:49 PM	AUD	NZD	1.11505	600,000	669,030
7/15/2015	1:49 PM	USD	NZD	0.66648	33,324	50,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/15/2015	1:49 PM	USD	NZD	0.66655	166,638	250,000
7/15/2015	1:49 PM	USD	NZD	0.66655	499,912	750,000
7/15/2015	1:49 PM	USD	NZD	0.6665	59,985	90,000
7/15/2015	1:49 PM	USD	NZD	0.66652	166,630	250,000
7/15/2015	1:49 PM	USD	NZD	0.66656	106,650	160,000
7/15/2015	1:49 PM	USD	NZD	0.66646	206,603	310,000
7/15/2015	1:49 PM	NZD	USD	0.6657	250,000	166,425
7/15/2015	1:49 PM	NZD	USD	0.6657	500,000	332,850
7/15/2015	1:49 PM	NZD	USD	0.6657	750,000	499,275
7/15/2015	1:49 PM	NZD	USD	0.6656	10,000	6,656
7/15/2015	1:49 PM	NZD	AUD	1.116	123,876	111,000
7/15/2015	1:49 PM	NZD	USD	0.66559	160,000	106,494
7/15/2015	1:49 PM	NZD	AUD	1.116	545,724	489,000
7/15/2015	1:49 PM	NZD	USD	0.66559	250,000	166,398
7/15/2015	1:49 PM	NZD	USD	0.66559	300,000	199,677
7/15/2015	1:49 PM	NZD	USD	0.66559	90,000	59,903
7/15/2015	1:49 PM	NZD	USD	0.6656	200,000	133,120
7/15/2015	1:49 PM	NZD	USD	0.6656	250,000	166,400
7/15/2015	1:49 PM	NZD	USD	0.6656	50,000	33,280
7/15/2015	1:49 PM	USD	NZD	0.66656	106,650	160,000
7/15/2015	1:49 PM	NZD	USD	0.66559	300,000	199,677
7/15/2015	1:49 PM	USD	NZD	0.66652	166,630	250,000
7/15/2015	1:49 PM	NZD	USD	0.66559	160,000	106,494
7/15/2015	1:49 PM	NZD	USD	0.6656	200,000	133,120
7/15/2015	1:49 PM	NZD	USD	0.66559	250,000	166,398
7/15/2015	1:49 PM	USD	NZD	0.66646	206,603	310,000
7/15/2015	1:49 PM	NZD	USD	0.66559	90,000	59,903
7/15/2015	1:49 PM	NZD	USD	0.6656	10,000	6,656
7/15/2015	1:49 PM	USD	NZD	0.66646	166,615	250,000
7/15/2015	1:49 PM	NZD	USD	0.6656	250,000	166,400
7/15/2015	1:49 PM	USD	NZD	0.66648	33,324	50,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/15/2015	1:49 PM	USD	NZD	0.6665	59,985	90,000
7/15/2015	1:49 PM	USD	NZD	0.66648	133,296	200,000
7/15/2015	1:49 PM	NZD	USD	0.6656	50,000	33,280
7/15/2015	1:49 PM	NZD	USD	0.6657	250,000	166,425
7/15/2015	2:00 AM	USD	AUD	0.7477	259,607	347,207
7/15/2015	2:00 AM	AUD	USD	0.74706	400,000	298,824
7/15/2015	1:49 PM	AUD	NZD	1.11505	600,000	669,030
7/15/2015	1:49 PM	USD	NZD	0.66655	333,275	500,000
7/15/2015	1:49 PM	NZD	AUD	1.116	123,876	111,000
7/15/2015	1:49 PM	USD	NZD	0.66655	499,913	750,000
7/15/2015	1:49 PM	NZD	USD	0.6657	500,000	332,850
7/15/2015	2:00 AM	USD	AUD	0.7477	39,473	52,793
7/15/2015	1:49 PM	USD	NZD	0.66655	166,638	250,000
7/15/2015	1:49 PM	NZD	AUD	1.116	545,724	489,000
7/15/2015	1:49 PM	NZD	USD	0.6657	750,000	499,275
7/16/2015	2:00 PM	USD	JPY	123.898	220,000	27,257,560
7/16/2015	2:00 PM	EUR	USD	1.0914	300,000	327,420
7/16/2015	2:00 PM	EUR	USD	1.0914	600,000	654,840
7/16/2015	2:00 PM	JPY	USD	123.958	74,374,800	600,000
7/16/2015	2:00 PM	GBP	USD	1.56089	400,000	624,356
7/16/2015	2:00 PM	USD	JPY	123.898	380,000	47,081,240
7/16/2015	2:00 PM	AUD	USD	0.74268	400,000	297,072
7/16/2015	2:00 PM	USD	EUR	1.0916	327,480	300,000
7/16/2015	2:00 PM	USD	AUD	0.74227	296,908	400,000
7/16/2015	2:00 PM	USD	GBP	1.56122	312,244	200,000
7/16/2015	2:00 PM	USD	EUR	1.09168	655,008	600,000
7/16/2015	2:00 PM	USD	GBP	1.56122	312,244	200,000
7/16/2015	2:00 PM	EUR	USD	1.0914	300,000	327,420
7/16/2015	2:00 PM	USD	EUR	1.0916	327,480	300,000
7/16/2015	2:00 PM	JPY	USD	123.958	74,374,800	600,000
7/16/2015	2:00 PM	USD	GBP	1.56122	312,244	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/16/2015	2:00 PM	USD	GBP	1.56122	312,244	200,000
7/16/2015	2:00 PM	GBP	USD	1.56089	400,000	624,356
7/16/2015	2:00 PM	USD	EUR	1.09168	655,008	600,000
7/16/2015	2:00 PM	USD	JPY	123.898	380,000	47,081,240
7/16/2015	2:00 PM	USD	AUD	0.74227	296,908	400,000
7/16/2015	2:00 PM	AUD	USD	0.74268	400,000	297,072
7/16/2015	2:00 PM	EUR	USD	1.0914	600,000	654,840
7/16/2015	2:00 PM	USD	JPY	123.898	220,000	27,257,560
7/23/2015	1:22 PM	ZAR	USD	12.41157	3,102,892	250,000
7/23/2015	1:22 PM	ZAR	USD	12.4116	3,102,900	250,000
7/23/2015	1:22 PM	ZAR	USD	12.40489	3,721,467	300,000
7/23/2015	1:23 PM	USD	ZAR	12.42735	300,000	3,728,205
7/23/2015	1:23 PM	USD	ZAR	12.41144	250,000	3,102,860
7/23/2015	1:23 PM	USD	ZAR	12.419	250,000	3,104,750
7/23/2015	1:23 PM	USD	ZAR	12.42735	300,000	3,728,205
7/23/2015	1:22 PM	ZAR	USD	12.41157	3,102,893	250,000
7/23/2015	1:22 PM	ZAR	USD	12.40489	3,721,467	300,000
7/23/2015	1:23 PM	USD	ZAR	12.41144	250,000	3,102,860
7/23/2015	1:23 PM	USD	ZAR	12.419	250,000	3,104,750
7/23/2015	1:22 PM	ZAR	USD	12.4116	3,102,900	250,000
7/24/2015	2:00 PM	JPY	USD	123.905	99,124,000	800,000
7/24/2015	2:00 PM	GBP	USD	1.5495	500,000	774,750
7/24/2015	2:00 PM	JPY	USD	123.926	143,149	1,155
7/24/2015	2:00 PM	CAD	USD	1.30705	784,230	600,000
7/24/2015	2:00 PM	AUD	USD	0.72736	400,000	290,944
7/24/2015	2:00 PM	AUD	USD	0.72736	300,000	218,208
7/24/2015	2:00 PM	AUD	USD	0.72736	100,000	72,736
7/24/2015	2:00 PM	JPY	USD	123.905	99,124,000	800,000
7/24/2015	2:00 PM	CAD	USD	1.30682	104,546	80,000
7/24/2015	2:00 PM	CAD	USD	1.30682	130,682	100,000
7/24/2015	2:00 PM	CAD	USD	1.30682	26,136	20,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/24/2015	2:00 PM	CAD	USD	1.307	522,800	400,000
7/24/2015	2:00 PM	CAD	USD	1.30716	653,580	500,000
7/24/2015	2:00 PM	USD	AUD	0.72745	72,745	100,000
7/24/2015	2:00 PM	USD	CAD	1.30694	600,000	784,164
7/24/2015	2:00 PM	USD	GBP	1.54993	774,965	500,000
7/24/2015	2:00 PM	USD	AUD	0.72749	509,243	700,000
7/24/2015	2:00 PM	USD	CAD	1.30694	400,000	522,776
7/24/2015	2:00 PM	USD	CAD	1.30697	50,000	65,348
7/24/2015	2:00 PM	USD	JPY	123.825	1,000	123,825
7/24/2015	2:00 PM	USD	JPY	123.825	400,000	49,530,000
7/24/2015	2:00 PM	USD	JPY	123.825	500,000	61,912,500
7/24/2015	2:00 PM	USD	JPY	123.825	400,000	49,530,000
7/24/2015	2:00 PM	USD	JPY	123.825	100,000	12,382,500
7/24/2015	2:00 PM	USD	JPY	123.825	199,000	24,641,175
7/24/2015	2:00 PM	USD	CAD	1.3069	50,000	65,345
7/24/2015	2:00 PM	USD	CAD	1.30694	100,000	130,694
7/24/2015	2:02 PM	USD	CAD	1.30696	380,512	497,314
7/24/2015	2:02 PM	USD	CAD	1.30696	119,488	156,166
7/24/2015	2:00 PM	JPY	USD	123.926	143,149	1,155
7/24/2015	2:00 PM	USD	JPY	123.825	199,000	24,641,175
7/24/2015	2:00 PM	CAD	USD	1.307	522,800	400,000
7/24/2015	2:00 PM	USD	CAD	1.30694	600,000	784,164
7/24/2015	2:02 PM	USD	CAD	1.30696	380,512	497,314
7/24/2015	2:00 PM	CAD	USD	1.30716	653,580	500,000
7/24/2015	2:00 PM	CAD	USD	1.30682	26,136	20,000
7/24/2015	2:02 PM	USD	CAD	1.30696	119,488	156,166
7/24/2015	2:00 PM	JPY	USD	123.905	99,124,000	800,000
7/24/2015	2:00 PM	CAD	USD	1.30682	130,682	100,000
7/24/2015	2:00 PM	USD	JPY	123.825	1,000	123,825
7/24/2015	2:00 PM	USD	JPY	123.825	500,000	61,912,500
7/24/2015	2:00 PM	CAD	USD	1.30682	104,546	80,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/24/2015	2:00 PM	USD	JPY	123.825	100,000	12,382,500
7/24/2015	2:00 PM	USD	AUD	0.72745	72,745	100,000
7/24/2015	2:00 PM	JPY	USD	123.905	99,124,000	800,000
7/24/2015	2:00 PM	USD	CAD	1.30694	400,000	522,776
7/24/2015	2:00 PM	USD	CAD	1.30697	50,000	65,349
7/24/2015	2:00 PM	AUD	USD	0.72736	100,000	72,736
7/24/2015	2:00 PM	USD	GBP	1.54993	774,965	500,000
7/24/2015	2:00 PM	GBP	USD	1.5495	500,000	774,750
7/24/2015	2:00 PM	CAD	USD	1.30705	784,230	600,000
7/24/2015	2:00 PM	AUD	USD	0.72736	300,000	218,208
7/24/2015	2:00 PM	USD	CAD	1.30694	100,000	130,694
7/24/2015	2:00 PM	USD	JPY	123.825	400,000	49,530,000
7/24/2015	2:00 PM	USD	CAD	1.3069	50,000	65,345
7/24/2015	2:00 PM	AUD	USD	0.72736	400,000	290,944
7/24/2015	2:00 PM	USD	JPY	123.825	400,000	49,530,000
7/24/2015	2:00 PM	USD	AUD	0.72749	509,243	700,000
7/27/2015	8:00 AM	EUR	JPY	136.792	88,000	12,037,696
7/27/2015	8:00 AM	EUR	CAD	1.44152	70,000	100,906
7/27/2015	8:00 AM	EUR	JPY	136.792	412,000	56,358,304
7/27/2015	8:00 AM	EUR	USD	1.10916	500,000	554,580
7/27/2015	8:00 AM	EUR	USD	1.10906	500,000	554,530
7/27/2015	8:00 AM	EUR	CAD	1.44152	180,000	259,474
7/27/2015	8:00 AM	EUR	USD	1.10916	500,000	554,580
7/27/2015	8:00 AM	EUR	AUD	1.5231	250,000	380,775
7/27/2015	8:00 AM	EUR	JPY	136.794	500,000	68,397,000
7/27/2015	8:00 AM	USD	EUR	1.1099	554,950	500,000
7/27/2015	8:00 AM	USD	EUR	1.10976	554,880	500,000
7/27/2015	8:00 AM	USD	EUR	1.10976	554,880	500,000
7/27/2015	8:00 AM	JPY	EUR	136.845	68,422,500	500,000
7/27/2015	8:00 AM	JPY	EUR	136.826	41,047,800	300,000
7/27/2015	8:00 AM	JPY	EUR	136.826	27,365,200	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/27/2015	8:00 AM	CAD	EUR	1.44226	360,565	250,000
7/27/2015	8:00 AM	EUR	USD	1.10916	500,000	554,580
7/27/2015	8:00 AM	USD	EUR	1.10976	554,880	500,000
7/27/2015	8:00 AM	EUR	JPY	136.794	500,000	68,397,000
7/27/2015	8:00 AM	JPY	EUR	136.845	68,422,500	500,000
7/27/2015	8:00 AM	CAD	EUR	1.44226	360,565	250,000
7/27/2015	8:00 AM	EUR	CAD	1.44152	70,000	100,906
7/27/2015	8:00 AM	EUR	CAD	1.44152	180,000	259,474
7/27/2015	8:00 AM	USD	EUR	1.1099	554,950	500,000
7/27/2015	8:00 AM	EUR	JPY	136.792	412,000	56,358,304
7/27/2015	8:00 AM	JPY	EUR	136.826	27,365,200	200,000
7/27/2015	8:00 AM	EUR	JPY	136.792	88,000	12,037,696
7/27/2015	8:00 AM	EUR	USD	1.10916	500,000	554,580
7/27/2015	8:00 AM	USD	EUR	1.10976	554,880	500,000
7/27/2015	8:00 AM	JPY	EUR	136.826	41,047,800	300,000
7/27/2015	8:00 AM	EUR	AUD	1.5231	250,000	380,775
7/27/2015	8:00 AM	EUR	USD	1.10906	500,000	554,530
7/29/2015	2:00 PM	GBP	USD	1.5682	141,022	221,151
7/29/2015	2:00 PM	JPY	USD	123.631	61,815,500	500,000
7/29/2015	2:00 PM	EUR	USD	1.10394	223,200	246,399
7/29/2015	2:00 PM	CHF	USD	0.9626	481,300	500,000
7/29/2015	2:00 PM	GBP	USD	1.5682	158,978	249,309
7/29/2015	2:00 PM	EUR	USD	1.10375	276,800	305,518
7/29/2015	2:00 PM	JPY	USD	123.631	37,089,300	300,000
7/29/2015	2:00 PM	JPY	USD	123.631	24,726,200	200,000
7/29/2015	2:00 PM	EUR	USD	1.10377	500,000	551,885
7/29/2015	2:00 PM	EUR	USD	1.10385	280,000	309,078
7/29/2015	2:00 PM	JPY	USD	123.643	61,821,500	500,000
7/29/2015	2:00 PM	EUR	USD	1.10385	220,000	242,847
7/29/2015	2:00 PM	USD	EUR	1.1039	551,950	500,000
7/29/2015	2:00 PM	USD	EUR	1.1037	88,296	80,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/29/2015	2:00 PM	USD	EUR	1.1037	242,814	220,000
7/29/2015	2:00 PM	USD	EUR	1.1037	220,740	200,000
7/29/2015	2:00 PM	USD	JPY	123.641	500,000	61,820,500
7/29/2015	2:00 PM	USD	EUR	1.10383	209,728	190,000
7/29/2015	2:00 PM	USD	EUR	1.10383	342,187	310,000
7/29/2015	2:13 PM	USD	CHF	0.96249	500,000	481,245
7/29/2015	2:30 PM	USD	GBP	1.56818	470,454	300,000
7/29/2015	2:44 PM	USD	JPY	123.795	500,000	61,897,500
7/29/2015	2:44 PM	USD	JPY	123.795	500,000	61,897,500
7/29/2015	2:00 PM	USD	JPY	123.641	500,000	61,820,500
7/29/2015	2:00 PM	EUR	USD	1.10377	500,000	551,885
7/29/2015	2:00 PM	JPY	USD	123.643	61,821,500	500,000
7/29/2015	2:44 PM	USD	JPY	123.795	500,000	61,897,500
7/29/2015	2:00 PM	USD	EUR	1.10383	209,728	190,000
7/29/2015	2:00 PM	JPY	USD	123.631	61,815,500	500,000
7/29/2015	2:00 PM	USD	EUR	1.10383	342,187	310,000
7/29/2015	2:00 PM	EUR	USD	1.10375	276,800	305,518
7/29/2015	2:00 PM	EUR	USD	1.10385	220,000	242,847
7/29/2015	2:00 PM	USD	EUR	1.1037	88,296	80,000
7/29/2015	2:00 PM	JPY	USD	123.631	37,089,300	300,000
7/29/2015	2:00 PM	JPY	USD	123.631	24,726,200	200,000
7/29/2015	2:00 PM	USD	EUR	1.1039	551,950	500,000
7/29/2015	2:13 PM	USD	CHF	0.96249	500,000	481,245
7/29/2015	2:00 PM	GBP	USD	1.5682	141,022	221,151
7/29/2015	2:30 PM	USD	GBP	1.56818	470,454	300,000
7/29/2015	2:00 PM	USD	EUR	1.1037	220,740	200,000
7/29/2015	2:00 PM	EUR	USD	1.10394	223,200	246,399
7/29/2015	2:44 PM	USD	JPY	123.795	500,000	61,897,500
7/29/2015	2:00 PM	CHF	USD	0.9626	481,300	500,000
7/29/2015	2:00 PM	GBP	USD	1.5682	158,978	249,309
7/29/2015	2:00 PM	USD	EUR	1.1037	242,814	220,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/29/2015	2:00 PM	EUR	USD	1.10385	280,000	309,078
7/31/2015	12:30 PM	JPY	CAD	95.08	22,914,280	241,000
7/31/2015	12:30 PM	USD	CAD	1.30717	50,000	65,358
7/31/2015	12:30 PM	NZD	CAD	0.85545	300,000	256,635
7/31/2015	12:30 PM	JPY	CAD	95.08	4,278,600	45,000
7/31/2015	12:30 PM	JPY	CAD	95.08	67,887,120	714,000
7/31/2015	12:30 PM	USD	CAD	1.30717	750,000	980,378
7/31/2015	12:30 PM	CAD	USD	1.3097	654,850	500,000
7/31/2015	12:30 PM	CAD	USD	1.3097	392,910	300,000
7/31/2015	12:30 PM	CAD	JPY	94.856	494,000	46,858,864
7/31/2015	12:30 PM	CAD	JPY	94.856	149,000	14,133,544
7/31/2015	12:30 PM	CAD	JPY	94.856	357,000	33,863,592
7/31/2015	12:32 PM	CAD	NZD	0.85745	257,235	300,000
7/31/2015	1:42 PM	USD	EUR	1.10814	332,442	300,000
7/31/2015	1:42 PM	USD	GBP	1.56526	626,104	400,000
7/31/2015	1:42 PM	USD	EUR	1.10814	221,628	200,000
7/31/2015	1:42 PM	USD	EUR	1.10819	554,095	500,000
7/31/2015	1:42 PM	USD	AUD	0.73432	29,373	40,000
7/31/2015	1:42 PM	USD	AUD	0.73432	154,207	210,000
7/31/2015	1:43 PM	GBP	USD	1.56559	400,000	626,236
7/31/2015	1:43 PM	AUD	USD	0.73429	187,164	137,433
7/31/2015	1:43 PM	EUR	USD	1.10824	500,000	554,120
7/31/2015	1:43 PM	AUD	USD	0.73429	28,244	20,739
7/31/2015	1:43 PM	AUD	USD	0.73429	22,836	16,768
7/31/2015	1:43 PM	AUD	USD	0.73429	11,756	8,632
7/31/2015	1:43 PM	EUR	USD	1.1082	200,000	221,640
7/31/2015	1:43 PM	EUR	USD	1.1082	300,000	332,460
7/31/2015	1:43 PM	AUD	USD	0.73429	11,756	8,632
7/31/2015	1:43 PM	AUD	USD	0.73429	28,244	20,739
7/31/2015	1:43 PM	EUR	USD	1.1082	200,000	221,640
7/31/2015	1:42 PM	USD	AUD	0.73432	154,207	210,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/31/2015	1:43 PM	AUD	USD	0.73429	22,836	16,768
7/31/2015	1:42 PM	USD	EUR	1.10814	221,628	200,000
7/31/2015	1:43 PM	EUR	USD	1.1082	300,000	332,460
7/31/2015	1:42 PM	USD	EUR	1.10814	332,442	300,000
7/31/2015	1:43 PM	AUD	USD	0.73429	187,164	137,433
7/31/2015	1:42 PM	USD	AUD	0.73432	29,373	40,000
7/31/2015	12:32 PM	CAD	NZD	0.85745	257,235	300,000
7/31/2015	1:43 PM	EUR	USD	1.10824	500,000	554,120
7/31/2015	1:42 PM	USD	GBP	1.56526	626,104	400,000
7/31/2015	1:43 PM	GBP	USD	1.56559	400,000	626,236
7/31/2015	12:30 PM	JPY	CAD	95.08	67,887,120	714,000
7/31/2015	12:30 PM	CAD	USD	1.3097	654,850	500,000
7/31/2015	12:30 PM	USD	CAD	1.30717	750,000	980,378
7/31/2015	1:42 PM	USD	EUR	1.10819	554,095	500,000
7/31/2015	12:30 PM	JPY	CAD	95.08	22,914,280	241,000
7/31/2015	12:30 PM	USD	CAD	1.30717	50,000	65,359
7/31/2015	12:30 PM	CAD	JPY	94.856	494,000	46,858,864
7/31/2015	12:30 PM	CAD	JPY	94.856	149,000	14,133,544
7/31/2015	12:30 PM	CAD	USD	1.3097	392,910	300,000
7/31/2015	12:30 PM	CAD	JPY	94.856	357,000	33,863,592
7/31/2015	12:30 PM	NZD	CAD	0.85545	300,000	256,635
7/31/2015	12:30 PM	JPY	CAD	95.08	4,278,600	45,000
8/5/2015	1:45 AM	AUD	USD	0.73635	500,000	368,175
8/5/2015	1:48 AM	USD	AUD	0.73639	8,837	12,000
8/5/2015	1:48 AM	USD	AUD	0.73639	359,358	488,000
8/5/2015	12:15 PM	JPY	USD	124.104	37,231,200	300,000
8/5/2015	12:15 PM	GBP	USD	1.56432	120,000	187,718
8/5/2015	12:15 PM	AUD	USD	0.7383	600,000	442,980
8/5/2015	12:15 PM	EUR	USD	1.0897	300,000	326,910
8/5/2015	12:15 PM	NZD	USD	0.65504	700,000	458,528
8/5/2015	12:15 PM	EUR	USD	1.0897	200,000	217,940

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/5/2015	12:15 PM	ZAR	USD	12.7505	1,530,060	120,000
8/5/2015	12:15 PM	EUR	USD	1.0897	100,000	108,970
8/5/2015	12:15 PM	CHF	USD	0.97817	489,085	500,000
8/5/2015	12:15 PM	ZAR	USD	12.7505	4,080,160	320,000
8/5/2015	12:15 PM	ZAR	USD	12.7505	3,570,140	280,000
8/5/2015	12:15 PM	AUD	USD	0.7383	600,000	442,980
8/5/2015	12:15 PM	EUR	USD	1.0897	600,000	653,820
8/5/2015	12:15 PM	GBP	USD	1.56432	320,000	500,582
8/5/2015	12:15 PM	USD	CHF	0.9772	500,000	488,600
8/5/2015	12:15 PM	ZAR	USD	12.7485	5,736,825	450,000
8/5/2015	12:15 PM	CHF	USD	0.9782	586,920	600,000
8/5/2015	12:15 PM	CAD	USD	1.3169	658,450	500,000
8/5/2015	12:15 PM	EUR	USD	1.08982	600,000	653,892
8/5/2015	12:15 PM	ZAR	USD	12.7505	1,275,050	100,000
8/5/2015	12:15 PM	JPY	USD	124.104	37,231,200	300,000
8/5/2015	12:15 PM	GBP	USD	1.56429	400,000	625,716
8/5/2015	12:15 PM	USD	EUR	1.0909	654,540	600,000
8/5/2015	12:15 PM	USD	EUR	1.0919	611,464	560,000
8/5/2015	12:15 PM	USD	EUR	1.09195	655,170	600,000
8/5/2015	12:15 PM	USD	EUR	1.0919	43,676	40,000
8/5/2015	12:15 PM	USD	ZAR	12.7345	50,000	636,725
8/5/2015	12:15 PM	USD	ZAR	12.7345	400,000	5,093,800
8/5/2015	12:15 PM	USD	GBP	1.5643	78,215	50,000
8/5/2015	12:15 PM	USD	CHF	0.97723	500,000	488,615
8/5/2015	12:15 PM	USD	AUD	0.73848	443,088	600,000
8/5/2015	12:15 PM	USD	CAD	1.31654	500,000	658,270
8/5/2015	12:15 PM	USD	GBP	1.5642	547,470	350,000
8/5/2015	12:15 PM	USD	CHF	0.97732	100,000	97,732
8/5/2015	12:15 PM	USD	ZAR	12.723	100,000	1,272,300
8/5/2015	12:15 PM	USD	ZAR	12.722	500,000	6,361,000
8/5/2015	12:15 PM	USD	ZAR	12.723	220,000	2,799,060

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/5/2015	12:15 PM	USD	NZD	0.65558	196,674	300,000
8/5/2015	12:15 PM	USD	JPY	124.102	600,000	74,461,200
8/5/2015	12:15 PM	USD	GBP	1.5645	500,640	320,000
8/5/2015	12:15 PM	USD	GBP	1.5645	187,740	120,000
8/5/2015	12:15 PM	USD	NZD	0.65626	262,504	400,000
8/5/2015	12:15 PM	USD	AUD	0.73938	443,628	600,000
8/5/2015	12:30 PM	CAD	USD	1.31531	447,205	340,000
8/5/2015	12:30 PM	CAD	USD	1.31531	52,612	40,000
8/5/2015	12:30 PM	CAD	USD	1.31531	341,981	260,000
8/5/2015	12:30 PM	CAD	USD	1.31562	539,404	410,000
8/5/2015	12:30 PM	CAD	USD	1.31562	184,187	140,000
8/5/2015	12:30 PM	CAD	USD	1.31531	131,531	100,000
8/5/2015	12:30 PM	CAD	USD	1.31531	394,593	300,000
8/5/2015	12:30 PM	CAD	USD	1.31531	210,450	160,000
8/5/2015	12:30 PM	USD	CAD	1.3146	140,000	184,044
8/5/2015	12:30 PM	USD	CAD	1.3146	410,000	538,986
8/5/2015	12:30 PM	USD	CAD	1.31498	600,000	788,988
8/5/2015	12:30 PM	USD	CAD	1.31498	600,000	788,988
8/5/2015	2:00 PM	USD	JPY	124.702	169,152	21,093,593
8/5/2015	2:00 PM	USD	JPY	124.702	106,890	13,329,397
8/5/2015	2:00 PM	USD	JPY	124.702	38,265	4,771,722
8/5/2015	2:00 PM	USD	JPY	124.702	440,336	54,910,780
8/5/2015	2:00 PM	USD	GBP	1.56216	171,528	109,802
8/5/2015	2:00 PM	USD	JPY	124.702	138,212	17,235,313
8/5/2015	2:00 PM	USD	GBP	1.56216	274,706	175,850
8/5/2015	2:00 PM	USD	JPY	124.702	114,562	14,286,111
8/5/2015	2:00 PM	USD	JPY	124.702	1,526	190,295
8/5/2015	2:00 PM	USD	AUD	0.73616	206,125	280,000
8/5/2015	2:00 PM	CAD	USD	1.3153	657,650	500,000
8/5/2015	2:00 PM	USD	CAD	1.31451	500,000	657,255
8/5/2015	2:00 PM	USD	JPY	124.702	148,009	18,457,018

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/5/2015	2:00 PM	USD	JPY	124.702	319,965	39,900,275
8/5/2015	2:00 PM	USD	JPY	124.702	123,083	15,348,696
8/5/2015	2:00 PM	AUD	USD	0.73536	280,000	205,901
8/5/2015	2:00 PM	JPY	USD	124.747	49,898,800	400,000
8/5/2015	2:00 PM	JPY	USD	124.739	74,843,400	600,000
8/5/2015	2:00 PM	JPY	USD	124.747	49,898,800	400,000
8/5/2015	2:00 PM	JPY	USD	124.735	24,947,000	200,000
8/5/2015	2:00 PM	GBP	USD	1.56185	285,652	446,146
8/5/2015	12:15 PM	ZAR	USD	12.7485	5,736,825	450,000
8/5/2015	2:00 PM	USD	JPY	124.702	38,265	4,771,722
8/5/2015	12:30 PM	CAD	USD	1.31562	184,187	140,000
8/5/2015	12:30 PM	USD	CAD	1.3146	410,000	538,986
8/5/2015	12:15 PM	USD	GBP	1.5645	187,740	120,000
8/5/2015	2:00 PM	USD	JPY	124.702	169,152	21,093,593
8/5/2015	1:48 AM	USD	AUD	0.73639	8,837	12,000
8/5/2015	12:15 PM	ZAR	USD	12.7505	4,080,160	320,000
8/5/2015	12:30 PM	USD	CAD	1.3146	140,000	184,044
8/5/2015	12:30 PM	CAD	USD	1.31531	210,450	160,000
8/5/2015	12:15 PM	USD	ZAR	12.7345	400,000	5,093,800
8/5/2015	12:15 PM	USD	ZAR	12.723	220,000	2,799,060
8/5/2015	1:45 AM	AUD	USD	0.73635	500,000	368,175
8/5/2015	1:48 AM	USD	AUD	0.73639	359,358	488,000
8/5/2015	12:30 PM	USD	CAD	1.31498	600,000	788,988
8/5/2015	12:30 PM	CAD	USD	1.31531	131,531	100,000
8/5/2015	2:00 PM	USD	GBP	1.56216	171,528	109,802
8/5/2015	12:15 PM	USD	ZAR	12.723	100,000	1,272,300
8/5/2015	12:15 PM	AUD	USD	0.7383	600,000	442,980
8/5/2015	12:30 PM	CAD	USD	1.31531	52,612	40,000
8/5/2015	12:15 PM	USD	EUR	1.0919	611,464	560,000
8/5/2015	12:30 PM	CAD	USD	1.31531	394,593	300,000
8/5/2015	12:30 PM	CAD	USD	1.31562	539,404	410,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/5/2015	12:15 PM	EUR	USD	1.0897	100,000	108,970
8/5/2015	12:15 PM	GBP	USD	1.56432	120,000	187,718
8/5/2015	12:15 PM	USD	GBP	1.5645	500,640	320,000
8/5/2015	2:00 PM	USD	JPY	124.702	148,009	18,457,018
8/5/2015	12:15 PM	USD	AUD	0.73938	443,628	600,000
8/5/2015	12:15 PM	GBP	USD	1.56432	320,000	500,582
8/5/2015	12:15 PM	EUR	USD	1.0897	300,000	326,910
8/5/2015	12:15 PM	USD	EUR	1.0919	43,676	40,000
8/5/2015	2:00 PM	USD	JPY	124.702	1,526	190,295
8/5/2015	2:00 PM	JPY	USD	124.747	49,898,800	400,000
8/5/2015	2:00 PM	USD	JPY	124.702	319,965	39,900,275
8/5/2015	12:15 PM	USD	ZAR	12.7345	50,000	636,725
8/5/2015	2:00 PM	USD	CAD	1.31451	500,000	657,255
8/5/2015	2:00 PM	USD	GBP	1.56216	274,706	175,850
8/5/2015	12:15 PM	EUR	USD	1.0897	200,000	217,940
8/5/2015	2:00 PM	GBP	USD	1.56185	285,652	446,146
8/5/2015	2:00 PM	CAD	USD	1.3153	657,650	500,000
8/5/2015	2:00 PM	JPY	USD	124.747	49,898,800	400,000
8/5/2015	2:00 PM	USD	JPY	124.702	123,083	15,348,696
8/5/2015	12:15 PM	ZAR	USD	12.7505	1,530,060	120,000
8/5/2015	12:15 PM	USD	ZAR	12.722	500,000	6,361,000
8/5/2015	12:15 PM	EUR	USD	1.0897	600,000	653,820
8/5/2015	2:00 PM	USD	JPY	124.702	106,890	13,329,397
8/5/2015	12:15 PM	USD	CHF	0.9772	500,000	488,600
8/5/2015	12:15 PM	USD	CHF	0.97723	500,000	488,615
8/5/2015	12:15 PM	USD	GBP	1.5642	547,470	350,000
8/5/2015	12:15 PM	ZAR	USD	12.7505	3,570,140	280,000
8/5/2015	12:30 PM	CAD	USD	1.31531	341,981	260,000
8/5/2015	12:15 PM	JPY	USD	124.104	37,231,200	300,000
8/5/2015	12:15 PM	USD	NZD	0.65626	262,504	400,000
8/5/2015	12:15 PM	USD	CHF	0.97732	100,000	97,732

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/5/2015	12:15 PM	USD	EUR	1.0909	654,540	600,000
8/5/2015	12:30 PM	CAD	USD	1.31531	447,205	340,000
8/5/2015	2:00 PM	JPY	USD	124.735	24,947,000	200,000
8/5/2015	2:00 PM	AUD	USD	0.73536	280,000	205,901
8/5/2015	12:15 PM	CHF	USD	0.97817	489,085	500,000
8/5/2015	2:00 PM	USD	JPY	124.702	114,562	14,286,111
8/5/2015	12:15 PM	USD	CAD	1.31654	500,000	658,270
8/5/2015	12:15 PM	NZD	USD	0.65504	700,000	458,528
8/5/2015	12:15 PM	JPY	USD	124.104	37,231,200	300,000
8/5/2015	12:15 PM	USD	AUD	0.73848	443,088	600,000
8/5/2015	12:15 PM	AUD	USD	0.7383	600,000	442,980
8/5/2015	12:15 PM	USD	NZD	0.65558	196,674	300,000
8/5/2015	2:00 PM	JPY	USD	124.739	74,843,400	600,000
8/5/2015	12:15 PM	USD	EUR	1.09195	655,170	600,000
8/5/2015	12:15 PM	USD	GBP	1.5643	78,215	50,000
8/5/2015	12:15 PM	GBP	USD	1.56429	400,000	625,716
8/5/2015	12:15 PM	ZAR	USD	12.7505	1,275,050	100,000
8/5/2015	12:15 PM	USD	JPY	124.102	600,000	74,461,200
8/5/2015	12:15 PM	EUR	USD	1.08982	600,000	653,892
8/5/2015	2:00 PM	USD	AUD	0.73616	206,125	280,000
8/5/2015	12:15 PM	CAD	USD	1.3169	658,450	500,000
8/5/2015	12:15 PM	CHF	USD	0.9782	586,920	600,000
8/5/2015	12:30 PM	USD	CAD	1.31498	600,000	788,988
8/5/2015	2:00 PM	USD	JPY	124.702	440,336	54,910,780
8/5/2015	2:00 PM	USD	JPY	124.702	138,212	17,235,313
8/6/2015	1:30 AM	USD	AUD	0.7384	369,200	500,000
8/6/2015	1:30 AM	AUD	USD	0.73819	500,000	369,095
8/6/2015	1:30 AM	USD	AUD	0.7384	73,840	100,000
8/6/2015	1:30 AM	AUD	USD	0.73819	100,000	73,819
8/6/2015	6:00 AM	EUR	JPY	136.359	700,000	95,451,300
8/6/2015	6:00 AM	EUR	JPY	136.356	600,000	81,813,600

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/6/2015	6:00 AM	EUR	USD	1.09305	500,000	546,525
8/6/2015	6:00 AM	EUR	USD	1.0927	100,000	109,270
8/6/2015	6:00 AM	EUR	AUD	1.49032	50,000	74,516
8/6/2015	6:00 AM	EUR	USD	1.0929	350,000	382,515
8/6/2015	6:00 AM	EUR	USD	1.09305	400,000	437,220
8/6/2015	6:00 AM	EUR	USD	1.093	300,000	327,900
8/6/2015	6:00 AM	EUR	AUD	1.48989	650,000	968,428
8/6/2015	6:00 AM	EUR	USD	1.0927	600,000	655,620
8/6/2015	6:00 AM	EUR	USD	1.09302	600,000	655,812
8/6/2015	6:00 AM	EUR	JPY	136.355	100,000	13,635,500
8/6/2015	6:00 AM	EUR	USD	1.09308	700,000	765,156
8/6/2015	6:00 AM	EUR	USD	1.09305	300,000	327,915
8/6/2015	6:00 AM	EUR	USD	1.093	200,000	218,600
8/6/2015	6:00 AM	USD	EUR	1.0936	382,760	350,000
8/6/2015	6:00 AM	USD	EUR	1.09361	437,444	400,000
8/6/2015	6:00 AM	USD	EUR	1.0936	153,104	140,000
8/6/2015	6:00 AM	USD	EUR	1.0936	328,080	300,000
8/6/2015	6:00 AM	USD	EUR	1.0936	174,976	160,000
8/6/2015	6:00 AM	USD	EUR	1.0936	218,720	200,000
8/6/2015	6:00 AM	USD	EUR	1.0936	218,720	200,000
8/6/2015	6:00 AM	AUD	EUR	1.49092	1,043,644	700,000
8/6/2015	6:00 AM	USD	EUR	1.0936	437,440	400,000
8/6/2015	6:00 AM	USD	EUR	1.0936	546,800	500,000
8/6/2015	6:00 AM	USD	EUR	1.0937	492,165	450,000
8/6/2015	6:00 AM	USD	EUR	1.0937	54,685	50,000
8/6/2015	6:00 AM	USD	EUR	1.09375	218,750	200,000
8/6/2015	6:00 AM	JPY	EUR	136.436	54,574,400	400,000
8/6/2015	6:00 AM	JPY	EUR	136.425	54,570,000	400,000
8/6/2015	6:00 AM	USD	EUR	1.09424	665,298	608,000
8/6/2015	6:00 AM	JPY	EUR	136.425	40,927,500	300,000
8/6/2015	6:00 AM	JPY	EUR	136.439	40,931,700	300,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/6/2015	6:00 AM	USD	EUR	1.09414	100,661	92,000
8/6/2015	6:00 AM	EUR	USD	1.09305	500,000	546,525
8/6/2015	6:00 AM	USD	EUR	1.09361	437,444	400,000
8/6/2015	6:00 AM	AUD	EUR	1.49092	1,043,644	700,000
8/6/2015	6:00 AM	EUR	AUD	1.49032	50,000	74,516
8/6/2015	6:00 AM	USD	EUR	1.0936	546,800	500,000
8/6/2015	6:00 AM	EUR	JPY	136.359	700,000	95,451,300
8/6/2015	6:00 AM	USD	EUR	1.0936	328,080	300,000
8/6/2015	6:00 AM	USD	EUR	1.0936	218,720	200,000
8/6/2015	6:00 AM	EUR	AUD	1.48989	650,000	968,429
8/6/2015	6:00 AM	JPY	EUR	136.439	40,931,700	300,000
8/6/2015	6:00 AM	EUR	USD	1.09305	400,000	437,220
8/6/2015	6:00 AM	USD	EUR	1.09424	665,298	608,000
8/6/2015	6:00 AM	EUR	USD	1.09305	300,000	327,915
8/6/2015	6:00 AM	EUR	USD	1.09308	700,000	765,156
8/6/2015	6:00 AM	EUR	USD	1.093	200,000	218,600
8/6/2015	6:00 AM	USD	EUR	1.09414	100,661	92,000
8/6/2015	6:00 AM	USD	EUR	1.0936	437,440	400,000
8/6/2015	6:00 AM	EUR	USD	1.09302	600,000	655,812
8/6/2015	6:00 AM	USD	EUR	1.0936	218,720	200,000
8/6/2015	6:00 AM	JPY	EUR	136.436	54,574,400	400,000
8/6/2015	6:00 AM	USD	EUR	1.0936	382,760	350,000
8/6/2015	6:00 AM	EUR	JPY	136.356	600,000	81,813,600
8/6/2015	6:00 AM	JPY	EUR	136.425	40,927,500	300,000
8/6/2015	1:30 AM	AUD	USD	0.73819	100,000	73,819
8/6/2015	6:00 AM	USD	EUR	1.09375	218,750	200,000
8/6/2015	6:00 AM	USD	EUR	1.0937	492,165	450,000
8/6/2015	6:00 AM	EUR	USD	1.0927	100,000	109,270
8/6/2015	6:00 AM	EUR	USD	1.0927	600,000	655,620
8/6/2015	6:00 AM	EUR	USD	1.093	300,000	327,900
8/6/2015	1:30 AM	USD	AUD	0.7384	369,200	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/6/2015	6:00 AM	EUR	JPY	136.355	100,000	13,635,500
8/6/2015	6:00 AM	USD	EUR	1.0936	174,976	160,000
8/6/2015	6:00 AM	EUR	USD	1.0929	350,000	382,515
8/6/2015	6:00 AM	USD	EUR	1.0936	153,104	140,000
8/6/2015	1:30 AM	AUD	USD	0.73819	500,000	369,095
8/6/2015	1:30 AM	USD	AUD	0.7384	73,840	100,000
8/6/2015	6:00 AM	JPY	EUR	136.425	54,570,000	400,000
8/6/2015	6:00 AM	USD	EUR	1.0937	54,685	50,000
8/7/2015	6:00 AM	CAD	EUR	1.43199	687,355	480,000
8/7/2015	6:00 AM	JPY	EUR	136.178	68,089,000	500,000
8/7/2015	6:00 AM	JPY	EUR	136.194	13,619,400	100,000
8/7/2015	6:00 AM	AUD	EUR	1.48121	79,985	54,000
8/7/2015	6:00 AM	JPY	EUR	136.226	27,245,200	200,000
8/7/2015	6:00 AM	USD	EUR	1.0913	545,650	500,000
8/7/2015	6:00 AM	USD	EUR	1.09158	545,790	500,000
8/7/2015	6:00 AM	USD	EUR	1.0913	545,650	500,000
8/7/2015	6:00 AM	JPY	EUR	136.194	54,477,600	400,000
8/7/2015	6:00 AM	AUD	EUR	1.48121	660,620	446,000
8/7/2015	6:00 AM	USD	EUR	1.09119	54,560	50,000
8/7/2015	6:00 AM	JPY	EUR	136.212	13,621,200	100,000
8/7/2015	6:00 AM	USD	EUR	1.09119	491,036	450,000
8/7/2015	6:00 AM	JPY	EUR	136.233	27,246,600	200,000
8/7/2015	6:00 AM	AUD	EUR	1.48166	740,830	500,000
8/7/2015	6:08 AM	EUR	AUD	1.48096	500,000	740,480
8/7/2015	6:08 AM	EUR	AUD	1.48108	500,000	740,540
8/7/2015	6:08 AM	EUR	JPY	136.195	500,000	68,097,500
8/7/2015	6:08 AM	EUR	USD	1.09134	375,000	409,252
8/7/2015	6:08 AM	EUR	USD	1.09135	125,000	136,419
8/7/2015	6:22 AM	EUR	USD	1.091	500,000	545,500
8/7/2015	6:26 AM	EUR	JPY	136.166	500,000	68,083,000
8/7/2015	6:28 AM	EUR	USD	1.09093	450,000	490,918

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/7/2015	6:28 AM	EUR	USD	1.09093	50,000	54,546
8/7/2015	6:28 AM	EUR	CAD	1.43184	220,000	315,005
8/7/2015	6:28 AM	EUR	USD	1.09097	500,000	545,485
8/7/2015	6:28 AM	EUR	JPY	136.195	100,000	13,619,500
8/7/2015	6:28 AM	EUR	JPY	136.192	300,000	40,857,600
8/7/2015	6:28 AM	EUR	CAD	1.43199	260,000	372,317
8/7/2015	6:28 AM	EUR	JPY	136.192	100,000	13,619,200
8/7/2015	6:26 AM	EUR	JPY	136.166	500,000	68,083,000
8/7/2015	6:00 AM	USD	EUR	1.0913	545,650	500,000
8/7/2015	6:28 AM	EUR	USD	1.09097	500,000	545,485
8/7/2015	6:00 AM	USD	EUR	1.0913	545,650	500,000
8/7/2015	6:00 AM	AUD	EUR	1.48121	79,985	54,000
8/7/2015	6:00 AM	AUD	EUR	1.48121	660,620	446,000
8/7/2015	6:00 AM	JPY	EUR	136.178	68,089,000	500,000
8/7/2015	6:22 AM	EUR	USD	1.091	500,000	545,500
8/7/2015	6:08 AM	EUR	AUD	1.48096	500,000	740,480
8/7/2015	6:28 AM	EUR	USD	1.09093	50,000	54,547
8/7/2015	6:00 AM	JPY	EUR	136.233	27,246,600	200,000
8/7/2015	6:28 AM	EUR	USD	1.09093	450,000	490,919
8/7/2015	6:00 AM	JPY	EUR	136.194	13,619,400	100,000
8/7/2015	6:28 AM	EUR	CAD	1.43199	260,000	372,317
8/7/2015	6:28 AM	EUR	CAD	1.43184	220,000	315,005
8/7/2015	6:08 AM	EUR	USD	1.09134	375,000	409,253
8/7/2015	6:00 AM	USD	EUR	1.09119	491,036	450,000
8/7/2015	6:00 AM	JPY	EUR	136.212	13,621,200	100,000
8/7/2015	6:00 AM	USD	EUR	1.09119	54,560	50,000
8/7/2015	6:00 AM	USD	EUR	1.09158	545,790	500,000
8/7/2015	6:00 AM	CAD	EUR	1.43199	687,355	480,000
8/7/2015	6:28 AM	EUR	JPY	136.192	300,000	40,857,600
8/7/2015	6:00 AM	JPY	EUR	136.226	27,245,200	200,000
8/7/2015	6:08 AM	EUR	USD	1.09135	125,000	136,419

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/7/2015	6:00 AM	AUD	EUR	1.48166	740,830	500,000
8/7/2015	6:28 AM	EUR	JPY	136.192	100,000	13,619,200
8/7/2015	6:08 AM	EUR	JPY	136.195	500,000	68,097,500
8/7/2015	6:00 AM	JPY	EUR	136.194	54,477,600	400,000
8/7/2015	6:08 AM	EUR	AUD	1.48108	500,000	740,540
8/7/2015	6:28 AM	EUR	JPY	136.195	100,000	13,619,500
8/10/2015	7:30 AM	EUR	SEK	9.6178	500,000	4,808,900
8/10/2015	7:30 AM	SEK	EUR	9.6222	865,998	90,000
8/10/2015	7:30 AM	SEK	EUR	9.6228	3,945,348	410,000
8/10/2015	7:30 AM	EUR	SEK	9.6178	500,000	4,808,900
8/10/2015	7:30 AM	SEK	EUR	9.6222	865,998	90,000
8/10/2015	7:30 AM	SEK	EUR	9.6228	3,945,348	410,000
8/11/2015	9:00 AM	AUD	EUR	1.50322	150,322	100,000
8/11/2015	9:00 AM	AUD	EUR	1.5033	150,330	100,000
8/11/2015	9:00 AM	AUD	EUR	1.5033	150,330	100,000
8/11/2015	9:00 AM	AUD	EUR	1.50322	150,322	100,000
8/12/2015	5:29 AM	USD	AUD	0.72438	507,066	700,000
8/12/2015	5:29 AM	USD	AUD	0.72439	507,073	700,000
8/12/2015	6:00 AM	AUD	USD	0.72696	400,000	290,784
8/12/2015	6:00 AM	AUD	USD	0.727	600,000	436,200
8/12/2015	6:00 AM	AUD	USD	0.727	300,000	218,100
8/12/2015	6:00 AM	AUD	USD	0.72692	100,000	72,692
8/12/2015	8:30 AM	USD	GBP	1.55684	311,368	200,000
8/12/2015	8:30 AM	GBP	JPY	194.1	300,000	58,230,000
8/12/2015	8:30 AM	EUR	GBP	0.7153	121,000	86,551
8/12/2015	8:30 AM	JPY	GBP	193.631	58,089,300	300,000
8/12/2015	8:30 AM	GBP	AUD	2.13154	300,000	639,462
8/12/2015	8:30 AM	GBP	USD	1.55866	100,000	155,866
8/12/2015	8:30 AM	GBP	USD	1.55866	300,000	467,598
8/12/2015	8:30 AM	GBP	AUD	2.13579	300,000	640,737
8/12/2015	8:30 AM	GBP	JPY	194.107	300,000	58,232,100

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/12/2015	8:30 AM	GBP	USD	1.55864	200,000	311,728
8/12/2015	8:30 AM	USD	GBP	1.55684	311,368	200,000
8/12/2015	8:30 AM	EUR	GBP	0.71551	279,000	199,627
8/12/2015	8:30 AM	USD	GBP	1.55684	155,684	100,000
8/12/2015	8:30 AM	JPY	GBP	193.63	58,089,000	300,000
8/12/2015	8:30 AM	AUD	GBP	2.12866	638,598	300,000
8/12/2015	8:30 AM	GBP	EUR	0.7166	199,931	279,000
8/12/2015	8:30 AM	GBP	USD	1.5545	100,000	155,450
8/12/2015	8:30 AM	USD	GBP	1.55457	93,274	60,000
8/12/2015	8:30 AM	GBP	EUR	0.7166	86,709	121,000
8/12/2015	8:30 AM	GBP	USD	1.5545	100,000	155,450
8/12/2015	8:30 AM	USD	GBP	1.55457	62,183	40,000
8/12/2015	8:30 AM	USD	GBP	1.55457	155,457	100,000
8/12/2015	8:30 AM	GBP	USD	1.5545	200,000	310,900
8/12/2015	8:30 AM	GBP	USD	1.5545	100,000	155,450
8/12/2015	8:30 AM	USD	GBP	1.55457	155,457	100,000
8/12/2015	8:30 AM	AUD	GBP	2.1276	425,520	200,000
8/12/2015	8:30 AM	AUD	GBP	2.1276	212,760	100,000
8/12/2015	8:30 AM	USD	GBP	1.55405	466,215	300,000
8/12/2015	6:00 AM	AUD	USD	0.72692	100,000	72,692
8/12/2015	8:30 AM	AUD	GBP	2.12866	638,598	300,000
8/12/2015	8:30 AM	GBP	JPY	194.1	300,000	58,230,000
8/12/2015	8:30 AM	JPY	GBP	193.631	58,089,300	300,000
8/12/2015	8:30 AM	GBP	USD	1.55866	100,000	155,866
8/12/2015	5:29 AM	USD	AUD	0.72439	507,073	700,000
8/12/2015	8:30 AM	GBP	USD	1.55864	200,000	311,728
8/12/2015	8:30 AM	GBP	AUD	2.13579	300,000	640,737
8/12/2015	8:30 AM	USD	GBP	1.55405	466,215	300,000
8/12/2015	6:00 AM	AUD	USD	0.727	600,000	436,200
8/12/2015	8:30 AM	GBP	JPY	194.107	300,000	58,232,100
8/12/2015	8:30 AM	USD	GBP	1.55457	93,274	60,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/12/2015	8:30 AM	GBP	USD	1.5545	100,000	155,450
8/12/2015	8:30 AM	GBP	USD	1.5545	100,000	155,450
8/12/2015	8:30 AM	AUD	GBP	2.1276	425,520	200,000
8/12/2015	8:30 AM	EUR	GBP	0.71551	279,000	199,627
8/12/2015	5:29 AM	USD	AUD	0.72438	507,066	700,000
8/12/2015	8:30 AM	USD	GBP	1.55457	62,183	40,000
8/12/2015	8:30 AM	USD	GBP	1.55684	155,684	100,000
8/12/2015	8:30 AM	GBP	EUR	0.7166	199,931	279,000
8/12/2015	8:30 AM	GBP	USD	1.55866	300,000	467,598
8/12/2015	8:30 AM	JPY	GBP	193.63	58,089,000	300,000
8/12/2015	8:30 AM	GBP	AUD	2.13154	300,000	639,462
8/12/2015	8:30 AM	AUD	GBP	2.1276	212,760	100,000
8/12/2015	6:00 AM	AUD	USD	0.72696	400,000	290,784
8/12/2015	6:00 AM	AUD	USD	0.727	300,000	218,100
8/12/2015	8:30 AM	USD	GBP	1.55684	311,368	200,000
8/12/2015	8:30 AM	USD	GBP	1.55457	155,457	100,000
8/12/2015	8:30 AM	GBP	USD	1.5545	200,000	310,900
8/12/2015	8:30 AM	EUR	GBP	0.7153	121,000	86,551
8/12/2015	8:30 AM	GBP	EUR	0.7166	86,709	121,000
8/12/2015	8:30 AM	USD	GBP	1.55457	155,457	100,000
8/12/2015	8:30 AM	USD	GBP	1.55684	311,368	200,000
8/12/2015	8:30 AM	GBP	USD	1.5545	100,000	155,450
8/17/2015	12:27 PM	GBP	USD	1.56262	350,000	546,917
8/17/2015	12:27 PM	EUR	USD	1.10976	100,000	110,976
8/17/2015	12:27 PM	JPY	USD	124.45	74,670,000	600,000
8/17/2015	12:27 PM	CHF	USD	0.97666	195,332	200,000
8/17/2015	12:27 PM	CHF	USD	0.97657	488,285	500,000
8/17/2015	12:27 PM	CHF	USD	0.97666	195,332	200,000
8/17/2015	12:27 PM	NZD	USD	0.65578	500,000	327,890
8/17/2015	12:27 PM	EUR	USD	1.10973	200,000	221,946
8/17/2015	12:27 PM	AUD	USD	0.73587	500,000	367,935

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/17/2015	12:27 PM	EUR	USD	1.10973	200,000	221,946
8/17/2015	12:27 PM	EUR	USD	1.10984	600,000	665,904
8/17/2015	12:27 PM	JPY	USD	124.448	49,779,200	400,000
8/17/2015	12:27 PM	CHF	USD	0.97666	97,666	100,000
8/17/2015	12:27 PM	JPY	USD	124.45	24,890,000	200,000
8/17/2015	12:27 PM	GBP	USD	1.56266	250,000	390,665
8/17/2015	12:27 PM	CHF	USD	0.97667	195,334	200,000
8/17/2015	12:27 PM	EUR	USD	1.10975	100,000	110,975
8/17/2015	12:27 PM	AUD	USD	0.73589	500,000	367,945
8/17/2015	12:27 PM	GBP	USD	1.56282	300,000	468,846
8/17/2015	12:27 PM	GBP	USD	1.56282	200,000	312,564
8/17/2015	12:27 PM	GBP	USD	1.56274	100,000	156,274
8/17/2015	12:27 PM	NZD	USD	0.65584	500,000	327,920
8/17/2015	12:30 PM	USD	CHF	0.9756	500,000	487,800
8/17/2015	12:30 PM	USD	CHF	0.9756	100,000	97,560
8/17/2015	12:30 PM	USD	JPY	124.439	200,000	24,887,800
8/17/2015	12:30 PM	USD	JPY	124.466	500,000	62,233,000
8/17/2015	12:30 PM	USD	JPY	124.53	100,000	12,453,000
8/17/2015	12:30 PM	USD	JPY	124.462	200,000	24,892,400
8/17/2015	12:30 PM	USD	JPY	124.462	200,000	24,892,400
8/17/2015	12:30 PM	USD	CHF	0.97706	200,000	195,412
8/17/2015	12:30 PM	USD	CHF	0.97721	100,000	97,721
8/17/2015	12:30 PM	USD	CHF	0.97721	100,000	97,721
8/17/2015	12:30 PM	USD	CHF	0.97703	100,000	97,703
8/17/2015	12:30 PM	USD	CHF	0.97704	100,000	97,704
8/17/2015	12:30 PM	USD	GBP	1.56321	547,124	350,000
8/17/2015	12:30 PM	USD	NZD	0.65599	327,995	500,000
8/17/2015	12:30 PM	USD	GBP	1.56321	390,802	250,000
8/17/2015	12:30 PM	USD	EUR	1.11006	555,030	500,000
8/17/2015	12:30 PM	USD	EUR	1.11003	111,003	100,000
8/17/2015	12:30 PM	USD	AUD	0.73628	368,140	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/17/2015	12:30 PM	USD	NZD	0.65582	295,973	451,302
8/17/2015	12:30 PM	USD	NZD	0.65612	31,952	48,698
8/17/2015	12:30 PM	USD	EUR	1.11047	222,094	200,000
8/17/2015	12:30 PM	USD	EUR	1.11047	194,332	175,000
8/17/2015	12:30 PM	USD	EUR	1.11047	111,047	100,000
8/17/2015	12:30 PM	USD	EUR	1.11047	111,047	100,000
8/17/2015	12:30 PM	USD	EUR	1.11047	27,762	25,000
8/17/2015	12:30 PM	USD	GBP	1.56302	468,906	300,000
8/17/2015	12:30 PM	USD	GBP	1.56284	312,568	200,000
8/17/2015	12:30 PM	USD	AUD	0.73603	147,206	200,000
8/17/2015	12:30 PM	USD	GBP	1.56284	156,284	100,000
8/17/2015	12:30 PM	USD	AUD	0.73597	220,791	300,000
8/17/2015	12:27 PM	JPY	USD	124.45	24,890,000	200,000
8/17/2015	12:27 PM	EUR	USD	1.10973	200,000	221,946
8/17/2015	12:27 PM	NZD	USD	0.65584	500,000	327,920
8/17/2015	12:30 PM	USD	CHF	0.97706	200,000	195,412
8/17/2015	12:30 PM	USD	CHF	0.97704	100,000	97,704
8/17/2015	12:30 PM	USD	JPY	124.439	200,000	24,887,800
8/17/2015	12:27 PM	CHF	USD	0.97667	195,334	200,000
8/17/2015	12:30 PM	USD	NZD	0.65599	327,995	500,000
8/17/2015	12:27 PM	JPY	USD	124.448	49,779,200	400,000
8/17/2015	12:30 PM	USD	JPY	124.462	200,000	24,892,400
8/17/2015	12:30 PM	USD	CHF	0.97721	100,000	97,721
8/17/2015	12:27 PM	EUR	USD	1.10973	200,000	221,946
8/17/2015	12:30 PM	USD	AUD	0.73597	220,791	300,000
8/17/2015	12:30 PM	USD	GBP	1.56302	468,906	300,000
8/17/2015	12:27 PM	CHF	USD	0.97666	195,332	200,000
8/17/2015	12:30 PM	USD	CHF	0.97703	100,000	97,703
8/17/2015	12:27 PM	EUR	USD	1.10976	100,000	110,976
8/17/2015	12:30 PM	USD	AUD	0.73603	147,206	200,000
8/17/2015	12:27 PM	GBP	USD	1.56282	200,000	312,564

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/17/2015	12:27 PM	GBP	USD	1.56274	100,000	156,274
8/17/2015	12:30 PM	USD	EUR	1.11047	111,047	100,000
8/17/2015	12:30 PM	USD	EUR	1.11047	111,047	100,000
8/17/2015	12:30 PM	USD	JPY	124.462	200,000	24,892,400
8/17/2015	12:27 PM	CHF	USD	0.97666	195,332	200,000
8/17/2015	12:30 PM	USD	EUR	1.11047	222,094	200,000
8/17/2015	12:30 PM	USD	EUR	1.11047	27,762	25,000
8/17/2015	12:30 PM	USD	GBP	1.56284	156,284	100,000
8/17/2015	12:27 PM	EUR	USD	1.10975	100,000	110,975
8/17/2015	12:27 PM	AUD	USD	0.73589	500,000	367,945
8/17/2015	12:30 PM	USD	GBP	1.56284	312,568	200,000
8/17/2015	12:30 PM	USD	EUR	1.11047	194,332	175,000
8/17/2015	12:27 PM	GBP	USD	1.56282	300,000	468,846
8/17/2015	12:30 PM	USD	CHF	0.97721	100,000	97,721
8/17/2015	12:30 PM	USD	CHF	0.9756	100,000	97,560
8/17/2015	12:27 PM	GBP	USD	1.56262	350,000	546,917
8/17/2015	12:27 PM	AUD	USD	0.73587	500,000	367,935
8/17/2015	12:27 PM	NZD	USD	0.65578	500,000	327,890
8/17/2015	12:27 PM	EUR	USD	1.10984	600,000	665,904
8/17/2015	12:27 PM	CHF	USD	0.97666	97,666	100,000
8/17/2015	12:30 PM	USD	NZD	0.65582	295,973	451,302
8/17/2015	12:30 PM	USD	GBP	1.56321	547,124	350,000
8/17/2015	12:30 PM	USD	JPY	124.466	500,000	62,233,000
8/17/2015	12:30 PM	USD	NZD	0.65612	31,952	48,698
8/17/2015	12:30 PM	USD	JPY	124.53	100,000	12,453,000
8/17/2015	12:30 PM	USD	EUR	1.11006	555,030	500,000
8/17/2015	12:30 PM	USD	AUD	0.73628	368,140	500,000
8/17/2015	12:27 PM	GBP	USD	1.56266	250,000	390,665
8/17/2015	12:30 PM	USD	EUR	1.11003	111,003	100,000
8/17/2015	12:27 PM	CHF	USD	0.97657	488,285	500,000
8/17/2015	12:27 PM	JPY	USD	124.45	74,670,000	600,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/17/2015	12:30 PM	USD	CHF	0.9756	500,000	487,800
8/17/2015	12:30 PM	USD	GBP	1.56321	390,803	250,000
8/21/2015	7:00 AM	USD	EUR	1.1279	225,580	200,000
8/21/2015	7:00 AM	USD	EUR	1.12786	225,572	200,000
8/21/2015	7:00 AM	USD	EUR	1.12788	451,152	400,000
8/21/2015	7:00 AM	USD	EUR	1.12786	112,786	100,000
8/21/2015	7:00 AM	USD	EUR	1.12791	112,791	100,000
8/21/2015	7:00 AM	USD	EUR	1.12784	225,568	200,000
8/21/2015	7:00 AM	USD	EUR	1.12785	225,570	200,000
8/21/2015	7:00 AM	JPY	EUR	138.658	69,329,000	500,000
8/21/2015	7:00 AM	EUR	USD	1.12804	400,000	451,216
8/21/2015	7:03 AM	EUR	USD	1.12759	500,000	563,795
8/21/2015	7:03 AM	EUR	USD	1.12761	500,000	563,805
8/21/2015	7:08 AM	EUR	JPY	138.598	500,000	69,299,000
8/21/2015	7:30 AM	EUR	AUD	1.54154	500,000	770,770
8/21/2015	7:30 AM	EUR	USD	1.12616	50,000	56,308
8/21/2015	7:30 AM	EUR	AUD	1.54103	90,512	139,482
8/21/2015	7:30 AM	EUR	USD	1.12616	550,000	619,388
8/21/2015	7:30 AM	EUR	AUD	1.54154	9,488	14,626
8/21/2015	7:30 AM	AUD	EUR	1.54161	888,097	576,084
8/21/2015	7:30 AM	EUR	USD	1.12616	50,000	56,308
8/21/2015	7:03 AM	EUR	USD	1.12759	500,000	563,795
8/21/2015	7:30 AM	EUR	AUD	1.54154	9,488	14,626
8/21/2015	7:30 AM	EUR	USD	1.12616	550,000	619,388
8/21/2015	7:00 AM	USD	EUR	1.12784	225,568	200,000
8/21/2015	7:30 AM	EUR	AUD	1.54154	500,000	770,770
8/21/2015	7:00 AM	USD	EUR	1.12786	225,572	200,000
8/21/2015	7:30 AM	EUR	AUD	1.54103	90,512	139,482
8/21/2015	7:30 AM	AUD	EUR	1.54161	888,097	576,084
8/21/2015	7:00 AM	USD	EUR	1.12786	112,786	100,000
8/21/2015	7:00 AM	EUR	USD	1.12804	400,000	451,216

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/21/2015	7:00 AM	USD	EUR	1.12785	225,570	200,000
8/21/2015	7:03 AM	EUR	USD	1.12761	500,000	563,805
8/21/2015	7:00 AM	USD	EUR	1.1279	225,580	200,000
8/21/2015	7:00 AM	USD	EUR	1.12788	451,152	400,000
8/21/2015	7:00 AM	USD	EUR	1.12791	112,791	100,000
8/21/2015	7:00 AM	JPY	EUR	138.658	69,329,000	500,000
8/21/2015	7:08 AM	EUR	JPY	138.598	500,000	69,299,000
8/25/2015	8:00 AM	EUR	JPY	138.106	500,000	69,053,000
8/25/2015	8:04 AM	JPY	EUR	137.965	34,491,250	250,000
8/25/2015	8:04 AM	JPY	EUR	137.955	34,488,750	250,000
8/25/2015	8:00 AM	EUR	JPY	138.106	500,000	69,053,000
8/25/2015	8:04 AM	JPY	EUR	137.955	34,488,750	250,000
8/25/2015	8:04 AM	JPY	EUR	137.965	34,491,250	250,000
8/26/2015	12:30 PM	USD	CAD	1.32669	298,796	396,410
8/26/2015	12:30 PM	USD	JPY	119.846	200,000	23,969,200
8/26/2015	12:30 PM	USD	CAD	1.32669	1,204	1,597
8/26/2015	12:30 PM	USD	JPY	119.846	250,000	29,961,500
8/26/2015	12:30 PM	MXN	USD	17.0377	5,111,310	300,000
8/26/2015	12:30 PM	USD	JPY	119.846	50,000	5,992,300
8/26/2015	12:30 PM	USD	GBP	1.55667	622,668	400,000
8/26/2015	12:30 PM	USD	MXN	17.03216	300,000	5,109,648
8/26/2015	12:30 PM	USD	EUR	1.13802	569,010	500,000
8/26/2015	12:30 PM	USD	CHF	0.94708	300,000	284,124
8/26/2015	12:30 PM	USD	JPY	119.766	500,000	59,883,000
8/26/2015	12:30 PM	USD	CHF	0.94708	100,000	94,708
8/26/2015	12:30 PM	EUR	USD	1.1374	100,000	113,740
8/26/2015	12:30 PM	EUR	USD	1.1374	200,000	227,480
8/26/2015	12:30 PM	EUR	USD	1.1374	200,000	227,480
8/26/2015	12:30 PM	JPY	USD	119.806	59,903,000	500,000
8/26/2015	12:30 PM	CHF	USD	0.9475	94,750	100,000
8/26/2015	12:30 PM	CHF	USD	0.9475	234,980	248,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/26/2015	12:30 PM	CHF	USD	0.9475	49,270	52,000
8/26/2015	12:30 PM	GBP	USD	1.5562	400,000	622,480
8/26/2015	12:30 PM	JPY	USD	119.886	23,977,200	200,000
8/26/2015	12:30 PM	JPY	USD	119.886	29,971,500	250,000
8/26/2015	12:30 PM	JPY	USD	119.886	5,994,300	50,000
8/26/2015	12:30 PM	CAD	USD	1.3272	131,122	98,796
8/26/2015	12:30 PM	CAD	USD	1.3272	265,440	200,000
8/26/2015	12:30 PM	USD	CAD	1.32669	298,796	396,410
8/26/2015	12:30 PM	USD	JPY	119.766	500,000	59,883,000
8/26/2015	12:30 PM	JPY	USD	119.806	59,903,000	500,000
8/26/2015	12:30 PM	EUR	USD	1.1374	200,000	227,480
8/26/2015	12:30 PM	MXN	USD	17.0377	5,111,310	300,000
8/26/2015	12:30 PM	CAD	USD	1.3272	265,440	200,000
8/26/2015	12:30 PM	USD	EUR	1.13802	569,010	500,000
8/26/2015	12:30 PM	CAD	USD	1.3272	131,122	98,796
8/26/2015	12:30 PM	EUR	USD	1.1374	100,000	113,740
8/26/2015	12:30 PM	USD	GBP	1.55667	622,668	400,000
8/26/2015	12:30 PM	USD	CAD	1.32669	1,204	1,597
8/26/2015	12:30 PM	GBP	USD	1.5562	400,000	622,480
8/26/2015	12:30 PM	USD	MXN	17.03216	300,000	5,109,648
8/26/2015	12:30 PM	EUR	USD	1.1374	200,000	227,480
8/26/2015	12:30 PM	JPY	USD	119.886	29,971,500	250,000
8/26/2015	12:30 PM	JPY	USD	119.886	23,977,200	200,000
8/26/2015	12:30 PM	CHF	USD	0.9475	94,750	100,000
8/26/2015	12:30 PM	USD	JPY	119.846	250,000	29,961,500
8/26/2015	12:30 PM	USD	CHF	0.94708	100,000	94,708
8/26/2015	12:30 PM	CHF	USD	0.9475	234,980	248,000
8/26/2015	12:30 PM	JPY	USD	119.886	5,994,300	50,000
8/26/2015	12:30 PM	USD	CHF	0.94708	300,000	284,124
8/26/2015	12:30 PM	CHF	USD	0.9475	49,270	52,000
8/26/2015	12:30 PM	USD	JPY	119.846	200,000	23,969,200

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/26/2015	12:30 PM	USD	JPY	119.846	50,000	5,992,300
8/27/2015	1:30 AM	EUR	AUD	1.59256	400,000	637,024
8/27/2015	1:30 AM	JPY	AUD	85.516	38,482,200	450,000
8/27/2015	1:30 AM	JPY	AUD	85.522	38,484,900	450,000
8/27/2015	1:30 AM	USD	AUD	0.71201	356,005	500,000
8/27/2015	1:30 AM	AUD	JPY	85.422	260,916	22,287,967
8/27/2015	1:30 AM	AUD	JPY	85.422	189,084	16,151,933
8/27/2015	1:30 AM	AUD	JPY	85.416	450,000	38,437,200
8/27/2015	1:30 AM	AUD	USD	0.7119	500,000	355,950
8/27/2015	4:10 AM	AUD	EUR	1.594	637,600	400,000
8/27/2015	12:30 PM	USD	CAD	1.32383	350,000	463,340
8/27/2015	12:30 PM	USD	EUR	1.12718	405,785	360,000
8/27/2015	12:30 PM	EUR	USD	1.1265	200,000	225,300
8/27/2015	12:30 PM	USD	EUR	1.12718	270,523	240,000
8/27/2015	12:30 PM	EUR	USD	1.1265	240,000	270,360
8/27/2015	12:30 PM	EUR	USD	1.1265	160,000	180,240
8/27/2015	12:30 PM	CAD	USD	1.32394	463,379	350,000
8/27/2015	1:30 AM	USD	AUD	0.71201	356,005	500,000
8/27/2015	12:30 PM	CAD	USD	1.32394	463,379	350,000
8/27/2015	12:30 PM	USD	CAD	1.32383	350,000	463,341
8/27/2015	1:30 AM	AUD	USD	0.7119	500,000	355,950
8/27/2015	1:30 AM	AUD	JPY	85.416	450,000	38,437,200
8/27/2015	1:30 AM	JPY	AUD	85.516	38,482,200	450,000
8/27/2015	1:30 AM	AUD	JPY	85.422	189,084	16,151,933
8/27/2015	12:30 PM	EUR	USD	1.1265	240,000	270,360
8/27/2015	12:30 PM	USD	EUR	1.12718	270,523	240,000
8/27/2015	1:30 AM	JPY	AUD	85.522	38,484,900	450,000
8/27/2015	1:30 AM	AUD	JPY	85.422	260,916	22,287,967
8/27/2015	12:30 PM	EUR	USD	1.1265	200,000	225,300
8/27/2015	12:30 PM	EUR	USD	1.1265	160,000	180,240
8/27/2015	1:30 AM	EUR	AUD	1.59256	400,000	637,024

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/27/2015	12:30 PM	USD	EUR	1.12718	405,785	360,000
8/27/2015	4:10 AM	AUD	EUR	1.594	637,600	400,000
9/1/2015	2:00 PM	JPY	USD	119.883	631,304	5,266
9/1/2015	2:00 PM	EUR	USD	1.12644	700,000	788,508
9/1/2015	2:00 PM	JPY	USD	119.883	222,143	1,853
9/1/2015	2:00 PM	JPY	USD	119.883	13,024,689	108,645
9/1/2015	2:00 PM	JPY	USD	119.883	33,817,076	282,084
9/1/2015	2:00 PM	JPY	USD	119.883	12,246,288	102,152
9/1/2015	2:00 PM	USD	JPY	119.823	109,203	13,085,031
9/1/2015	2:00 PM	USD	JPY	119.823	90,797	10,879,569
9/1/2015	2:00 PM	USD	JPY	119.823	172,881	20,715,120
9/1/2015	2:00 PM	USD	JPY	119.823	17,848	2,138,601
9/1/2015	2:00 PM	USD	JPY	119.823	102,152	12,240,159
9/1/2015	2:00 PM	USD	EUR	1.127	563,500	500,000
9/1/2015	2:00 PM	USD	EUR	1.12683	225,366	200,000
9/1/2015	2:49 PM	NZD	USD	0.63384	300,000	190,152
9/1/2015	2:49 PM	NZD	USD	0.63384	200,000	126,768
9/1/2015	2:49 PM	USD	NZD	0.63386	143,257	226,008
9/1/2015	2:49 PM	USD	NZD	0.63386	63,386	100,000
9/1/2015	2:49 PM	USD	NZD	0.63386	46,901	73,992
9/1/2015	2:49 PM	USD	NZD	0.63386	63,386	100,000
9/1/2015	2:00 PM	USD	EUR	1.12683	225,366	200,000
9/1/2015	2:00 PM	EUR	USD	1.12644	700,000	788,508
9/1/2015	2:00 PM	USD	EUR	1.127	563,500	500,000
9/1/2015	2:00 PM	USD	JPY	119.823	102,152	12,240,159
9/1/2015	2:00 PM	JPY	USD	119.883	631,304	5,266
9/1/2015	2:00 PM	JPY	USD	119.883	222,143	1,853
9/1/2015	2:49 PM	USD	NZD	0.63386	46,901	73,992
9/1/2015	2:49 PM	NZD	USD	0.63384	300,000	190,152
9/1/2015	2:00 PM	USD	JPY	119.823	90,797	10,879,569
9/1/2015	2:49 PM	USD	NZD	0.63386	143,257	226,008

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
9/1/2015	2:00 PM	JPY	USD	119.883	13,024,689	108,645
9/1/2015	2:00 PM	USD	JPY	119.823	172,881	20,715,120
9/1/2015	2:00 PM	JPY	USD	119.883	33,817,076	282,084
9/1/2015	2:00 PM	JPY	USD	119.883	12,246,288	102,152
9/1/2015	2:00 PM	USD	JPY	119.823	17,848	2,138,601
9/1/2015	2:49 PM	USD	NZD	0.63386	63,386	100,000
9/1/2015	2:00 PM	USD	JPY	119.823	109,203	13,085,031
9/1/2015	2:49 PM	NZD	USD	0.63384	200,000	126,768
9/1/2015	2:49 PM	USD	NZD	0.63386	63,386	100,000
9/3/2015	7:50 AM	USD	EUR	1.12286	129,129	115,000
9/3/2015	7:50 AM	USD	EUR	1.12284	112,284	100,000
9/3/2015	7:50 AM	JPY	EUR	135.178	13,517,800	100,000
9/3/2015	7:50 AM	JPY	EUR	135.18	81,108,000	600,000
9/3/2015	7:50 AM	JPY	EUR	135.178	54,071,200	400,000
9/3/2015	7:50 AM	USD	EUR	1.1229	336,870	300,000
9/3/2015	7:50 AM	USD	EUR	1.1229	112,290	100,000
9/3/2015	7:50 AM	USD	EUR	1.12289	224,578	200,000
9/3/2015	7:50 AM	USD	EUR	1.12286	320,015	285,000
9/3/2015	7:51 AM	EUR	USD	1.12257	60,884	68,347
9/3/2015	7:51 AM	EUR	USD	1.12257	60,884	68,347
9/3/2015	7:51 AM	EUR	USD	1.12257	100,000	112,257
9/3/2015	7:51 AM	EUR	USD	1.12257	300,000	336,771
9/3/2015	7:51 AM	EUR	USD	1.12257	39,116	43,910
9/3/2015	7:51 AM	EUR	USD	1.12257	39,116	43,910
9/3/2015	7:51 AM	EUR	JPY	135.176	100,000	13,517,600
9/3/2015	7:51 AM	EUR	USD	1.12253	115,000	129,091
9/3/2015	7:51 AM	EUR	USD	1.12253	285,000	319,921
9/3/2015	7:51 AM	EUR	USD	1.12253	100,000	112,253
9/3/2015	7:51 AM	EUR	JPY	135.176	400,000	54,070,400
9/3/2015	7:55 AM	EUR	JPY	135.218	600,000	81,130,800
9/3/2015	7:55 AM	EUR	USD	1.123	600,000	673,800

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
9/3/2015	7:58 AM	USD	EUR	1.12309	673,854	600,000
9/3/2015	7:58 AM	JPY	EUR	135.218	81,130,800	600,000
9/3/2015	8:06 AM	EUR	JPY	135.223	600,000	81,133,800
9/3/2015	7:50 AM	USD	EUR	1.12286	129,129	115,000
9/3/2015	7:55 AM	EUR	JPY	135.218	600,000	81,130,800
9/3/2015	7:51 AM	EUR	USD	1.12253	115,000	129,091
9/3/2015	7:51 AM	EUR	USD	1.12253	100,000	112,253
9/3/2015	7:58 AM	JPY	EUR	135.218	81,130,800	600,000
9/3/2015	7:51 AM	EUR	JPY	135.176	400,000	54,070,400
9/3/2015	7:55 AM	EUR	USD	1.123	600,000	673,800
9/3/2015	7:51 AM	EUR	JPY	135.176	100,000	13,517,600
9/3/2015	7:50 AM	USD	EUR	1.12286	320,015	285,000
9/3/2015	7:50 AM	USD	EUR	1.1229	112,290	100,000
9/3/2015	7:50 AM	JPY	EUR	135.178	13,517,800	100,000
9/3/2015	7:58 AM	USD	EUR	1.12309	673,854	600,000
9/3/2015	7:50 AM	JPY	EUR	135.178	54,071,200	400,000
9/3/2015	7:51 AM	EUR	USD	1.12253	285,000	319,921
9/3/2015	7:50 AM	USD	EUR	1.12284	112,284	100,000
9/3/2015	7:50 AM	USD	EUR	1.1229	336,870	300,000
9/3/2015	7:51 AM	EUR	USD	1.12257	100,000	112,257
9/3/2015	7:51 AM	EUR	USD	1.12257	39,116	43,910
9/3/2015	7:51 AM	EUR	USD	1.12257	300,000	336,771
9/3/2015	7:51 AM	EUR	USD	1.12257	39,116	43,910
9/3/2015	7:51 AM	EUR	USD	1.12257	60,884	68,347
9/3/2015	8:06 AM	EUR	JPY	135.223	600,000	81,133,800
9/3/2015	7:50 AM	USD	EUR	1.12289	224,578	200,000
9/3/2015	7:51 AM	EUR	USD	1.12257	60,884	68,347
9/3/2015	7:50 AM	JPY	EUR	135.18	81,108,000	600,000
9/4/2015	12:30 PM	JPY	USD	118.99	71,394,000	600,000
9/4/2015	12:30 PM	USD	JPY	118.642	600,000	71,185,200
9/4/2015	12:30 PM	USD	JPY	118.642	600,000	71,185,200

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
9/4/2015	12:30 PM	JPY	USD	118.99	71,394,000	600,000
9/9/2015	2:00 PM	CAD	USD	1.32404	662,020	500,000
9/9/2015	2:00 PM	CAD	JPY	91.564	500,000	45,782,000
9/9/2015	2:00 PM	USD	CAD	1.32379	500,000	661,895
9/9/2015	2:00 PM	JPY	CAD	91.454	45,727,000	500,000
9/9/2015	2:00 PM	CAD	JPY	91.564	500,000	45,782,000
9/9/2015	2:00 PM	JPY	CAD	91.454	45,727,000	500,000
9/9/2015	2:00 PM	USD	CAD	1.32379	500,000	661,895
9/9/2015	2:00 PM	CAD	USD	1.32404	662,020	500,000
9/10/2015	8:00 AM	NOK	USD	8.2	4,920,000	600,000
9/10/2015	8:01 AM	USD	NOK	8.169	600,000	4,901,400
9/10/2015	8:01 AM	USD	NOK	8.169	600,000	4,901,400
9/10/2015	8:00 AM	NOK	USD	8.2	4,920,000	600,000
9/16/2015	8:30 AM	GBP	AUD	2.1427	400,000	857,080
9/16/2015	8:30 AM	GBP	USD	1.53718	500,000	768,590
9/16/2015	8:30 AM	USD	GBP	1.53782	768,910	500,000
9/16/2015	8:30 AM	AUD	GBP	2.1429	857,160	400,000
9/16/2015	8:30 AM	GBP	AUD	2.1427	400,000	857,080
9/16/2015	8:30 AM	GBP	USD	1.53718	500,000	768,590
9/16/2015	8:30 AM	USD	GBP	1.53782	768,910	500,000
9/16/2015	8:30 AM	AUD	GBP	2.1429	857,160	400,000
9/21/2015	2:00 PM	GBP	USD	1.55228	150,000	232,842
9/21/2015	2:00 PM	GBP	USD	1.55228	200,000	310,456
9/21/2015	2:30 PM	USD	GBP	1.55081	310,162	200,000
9/21/2015	2:30 PM	USD	GBP	1.55091	232,636	150,000
9/21/2015	2:30 PM	USD	GBP	1.55081	310,162	200,000
9/21/2015	2:00 PM	GBP	USD	1.55228	150,000	232,842
9/21/2015	2:30 PM	USD	GBP	1.55091	232,637	150,000
9/21/2015	2:00 PM	GBP	USD	1.55228	200,000	310,456
9/23/2015	8:00 AM	NOK	EUR	9.2026	2,760,780	300,000
9/23/2015	8:10 AM	EUR	NOK	9.2196	300,000	2,765,880

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
9/23/2015	1:21 PM	ZAR	USD	13.67948	6,839,740	500,000
9/23/2015	1:21 PM	ZAR	USD	13.67948	1,367,948	100,000
9/23/2015	1:21 PM	ZAR	EUR	15.2551	7,627,550	500,000
9/23/2015	1:21 PM	USD	ZAR	13.69545	600,000	8,217,270
9/23/2015	1:21 PM	EUR	ZAR	15.2847	200,000	3,056,940
9/23/2015	1:21 PM	EUR	ZAR	15.305	300,000	4,591,500
9/23/2015	1:21 PM	ZAR	USD	13.67948	6,839,740	500,000
9/23/2015	1:21 PM	EUR	ZAR	15.2847	200,000	3,056,940
9/23/2015	8:10 AM	EUR	NOK	9.2196	300,000	2,765,880
9/23/2015	1:21 PM	USD	ZAR	13.69545	600,000	8,217,270
9/23/2015	1:21 PM	EUR	ZAR	15.305	300,000	4,591,500
9/23/2015	8:00 AM	NOK	EUR	9.2026	2,760,780	300,000
9/23/2015	1:21 PM	ZAR	EUR	15.2551	7,627,550	500,000
9/23/2015	1:21 PM	ZAR	USD	13.67948	1,367,948	100,000
9/28/2015	7:30 AM	EUR	SEK	9.435	600,000	5,661,000
9/28/2015	7:32 AM	SEK	EUR	9.44157	1,888,314	200,000
9/28/2015	7:32 AM	SEK	EUR	9.44157	1,888,314	200,000
9/28/2015	7:32 AM	SEK	EUR	9.44157	1,888,314	200,000
9/28/2015	7:32 AM	SEK	EUR	9.44157	1,888,314	200,000
9/28/2015	7:32 AM	SEK	EUR	9.44157	1,888,314	200,000
9/28/2015	7:30 AM	EUR	SEK	9.435	600,000	5,661,000
9/28/2015	7:32 AM	SEK	EUR	9.44157	1,888,314	200,000
9/30/2015	12:00 PM	EUR	ZAR	15.5258	500,000	7,762,900
9/30/2015	12:02 PM	ZAR	EUR	15.52	7,760,000	500,000
9/30/2015	12:02 PM	ZAR	EUR	15.52	7,760,000	500,000
9/30/2015	12:00 PM	EUR	ZAR	15.5258	500,000	7,762,900
10/1/2015	6:59 AM	NOK	EUR	9.48114	2,654,719	280,000
10/1/2015	7:00 AM	EUR	NOK	9.4763	160,000	1,516,208
10/1/2015	7:00 AM	EUR	NOK	9.4763	120,000	1,137,156
10/1/2015	7:00 AM	EUR	NOK	9.4763	120,000	1,137,156
10/1/2015	6:59 AM	NOK	EUR	9.48114	2,654,719	280,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
10/1/2015	7:00 AM	EUR	NOK	9.4763	160,000	1,516,208
10/5/2015	7:30 AM	SEK	USD	8.313	6,650,400	800,000
10/5/2015	7:30 AM	SEK	EUR	9.3494	4,674,700	500,000
10/5/2015	7:38 AM	USD	SEK	8.308	800,000	6,646,400
10/5/2015	7:39 AM	EUR	SEK	9.3499	500,000	4,674,950
10/5/2015	7:30 AM	SEK	USD	8.313	6,650,400	800,000
10/5/2015	7:30 AM	SEK	EUR	9.3494	4,674,700	500,000
10/5/2015	7:38 AM	USD	SEK	8.308	800,000	6,646,400
10/5/2015	7:39 AM	EUR	SEK	9.3499	500,000	4,674,950
10/6/2015	6:00 AM	USD	EUR	1.11835	894,680	800,000
10/6/2015	6:00 AM	JPY	EUR	134.568	88,814,880	660,000
10/6/2015	6:00 AM	JPY	EUR	134.568	18,839,520	140,000
10/6/2015	6:03 AM	EUR	JPY	134.532	800,000	107,625,600
10/6/2015	6:03 AM	EUR	USD	1.11818	800,000	894,544
10/6/2015	6:00 AM	JPY	EUR	134.568	88,814,880	660,000
10/6/2015	6:00 AM	JPY	EUR	134.568	18,839,520	140,000
10/6/2015	6:03 AM	EUR	USD	1.11818	800,000	894,544
10/6/2015	6:00 AM	USD	EUR	1.11835	894,680	800,000
10/6/2015	6:03 AM	EUR	JPY	134.532	800,000	107,625,600
10/14/2015	12:30 PM	NZD	USD	0.67409	150,000	101,114
10/14/2015	12:30 PM	USD	NZD	0.6745	101,175	150,000
10/14/2015	12:30 PM	NZD	USD	0.67409	150,000	101,114
10/14/2015	12:30 PM	USD	NZD	0.6745	101,175	150,000
10/16/2015	12:30 PM	CAD	JPY	92.201	250,000	23,050,250
10/16/2015	12:30 PM	CAD	JPY	92.156	500,000	46,078,000
10/16/2015	12:30 PM	JPY	CAD	92.171	46,085,500	500,000
10/16/2015	12:33 PM	JPY	CAD	92.271	23,067,750	250,000
10/16/2015	12:30 PM	JPY	CAD	92.171	46,085,500	500,000
10/16/2015	12:30 PM	CAD	JPY	92.156	500,000	46,078,000
10/16/2015	12:30 PM	CAD	JPY	92.201	250,000	23,050,250
10/16/2015	12:33 PM	JPY	CAD	92.271	23,067,750	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
10/22/2015	8:30 AM	GBP	USD	1.55028	500,000	775,140
10/22/2015	8:30 AM	GBP	EUR	0.72973	29,189	40,000
10/22/2015	8:30 AM	GBP	EUR	0.72973	216,000	296,000
10/22/2015	8:30 AM	GBP	EUR	0.72973	46,703	64,000
10/22/2015	8:56 AM	USD	GBP	1.5473	773,650	500,000
10/22/2015	9:35 AM	EUR	GBP	0.73123	96,000	70,198
10/22/2015	9:35 AM	EUR	GBP	0.73123	40,000	29,249
10/22/2015	9:35 AM	EUR	GBP	0.73123	64,000	46,799
10/22/2015	9:35 AM	EUR	GBP	0.73123	200,000	146,246
10/22/2015	8:30 AM	GBP	EUR	0.72973	46,703	64,000
10/22/2015	8:30 AM	GBP	USD	1.55028	500,000	775,140
10/22/2015	9:35 AM	EUR	GBP	0.73123	96,000	70,198
10/22/2015	9:35 AM	EUR	GBP	0.73123	64,000	46,799
10/22/2015	8:56 AM	USD	GBP	1.5473	773,650	500,000
10/22/2015	9:35 AM	EUR	GBP	0.73123	200,000	146,246
10/22/2015	8:30 AM	GBP	EUR	0.72973	216,000	296,000
10/22/2015	8:30 AM	GBP	EUR	0.72973	29,189	40,000
10/22/2015	9:35 AM	EUR	GBP	0.73123	40,000	29,249
10/27/2015	9:30 AM	JPY	GBP	184.438	55,331,400	300,000
10/27/2015	9:30 AM	EUR	GBP	0.72086	400,000	288,344
10/27/2015	9:30 AM	USD	GBP	1.53155	612,620	400,000
10/27/2015	9:37 AM	GBP	EUR	0.72096	288,384	400,000
10/27/2015	9:41 AM	GBP	USD	1.53297	400,000	613,188
10/27/2015	9:41 AM	GBP	JPY	184.626	300,000	55,387,800
10/27/2015	9:30 AM	JPY	GBP	184.438	55,331,400	300,000
10/27/2015	9:41 AM	GBP	JPY	184.626	300,000	55,387,800
10/27/2015	9:30 AM	EUR	GBP	0.72086	400,000	288,344
10/27/2015	9:37 AM	GBP	EUR	0.72096	288,384	400,000
10/27/2015	9:30 AM	USD	GBP	1.53155	612,620	400,000
10/27/2015	9:41 AM	GBP	USD	1.53297	400,000	613,188
10/28/2015	8:30 AM	SEK	USD	8.51504	1,703,008	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
10/28/2015	8:30 AM	SEK	USD	8.51481	1,702,962	200,000
10/28/2015	8:30 AM	SEK	EUR	9.40672	3,762,688	400,000
10/28/2015	8:30 AM	EUR	SEK	9.3442	200,000	1,868,840
10/28/2015	8:30 AM	EUR	SEK	9.3442	200,000	1,868,840
10/28/2015	8:30 AM	USD	SEK	8.47992	400,000	3,391,968
10/28/2015	9:00 AM	EUR	NOK	9.36996	200,000	1,873,992
10/28/2015	9:00 AM	EUR	NOK	9.36996	200,000	1,873,992
10/28/2015	9:00 AM	NOK	EUR	9.38318	3,753,272	400,000
10/28/2015	8:30 AM	SEK	USD	8.51504	1,703,008	200,000
10/28/2015	8:30 AM	EUR	SEK	9.3442	200,000	1,868,840
10/28/2015	8:30 AM	EUR	SEK	9.3442	200,000	1,868,840
10/28/2015	9:00 AM	EUR	NOK	9.36996	200,000	1,873,992
10/28/2015	8:30 AM	SEK	EUR	9.40672	3,762,688	400,000
10/28/2015	8:30 AM	SEK	USD	8.51481	1,702,962	200,000
10/28/2015	8:30 AM	USD	SEK	8.47992	400,000	3,391,968
10/28/2015	9:00 AM	EUR	NOK	9.36996	200,000	1,873,992
10/28/2015	9:00 AM	NOK	EUR	9.38318	3,753,272	400,000
11/4/2015	7:02 PM	USD	EUR	1.08516	43,406	40,000
11/4/2015	7:05 PM	EUR	USD	1.08515	40,000	43,406
11/4/2015	7:02 PM	USD	EUR	1.08516	43,406	40,000
11/4/2015	7:05 PM	EUR	USD	1.08515	40,000	43,406
11/5/2015	7:00 AM	USD	EUR	1.08606	543,030	500,000
11/5/2015	7:00 AM	JPY	EUR	131.969	79,181,400	600,000
11/5/2015	7:00 AM	USD	EUR	1.08606	108,606	100,000
11/5/2015	7:00 AM	EUR	USD	1.08597	600,000	651,582
11/5/2015	7:00 AM	EUR	JPY	131.943	600,000	79,165,800
11/5/2015	7:00 AM	EUR	USD	1.08597	600,000	651,582
11/5/2015	7:00 AM	USD	EUR	1.08606	543,030	500,000
11/5/2015	7:00 AM	USD	EUR	1.08606	108,606	100,000
11/5/2015	7:00 AM	JPY	EUR	131.969	79,181,400	600,000
11/5/2015	7:00 AM	EUR	JPY	131.943	600,000	79,165,800

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/6/2015	1:30 PM	USD	NZD	0.65905	98,858	150,000
11/6/2015	1:30 PM	USD	ZAR	13.97594	100,000	1,397,594
11/6/2015	1:30 PM	USD	EUR	1.08024	172,838	160,000
11/6/2015	1:30 PM	USD	JPY	122.369	600,000	73,421,400
11/6/2015	1:30 PM	USD	EUR	1.08024	60,493	56,000
11/6/2015	1:30 PM	USD	EUR	1.08042	71,308	66,000
11/6/2015	1:30 PM	USD	ZAR	13.97692	400,000	5,590,768
11/6/2015	1:30 PM	USD	JPY	122.369	400,000	48,947,600
11/6/2015	1:30 PM	USD	GBP	1.50912	754,560	500,000
11/6/2015	1:30 PM	USD	EUR	1.08024	738,884	684,000
11/6/2015	1:30 PM	GBP	USD	1.50636	62,500	94,148
11/6/2015	1:30 PM	GBP	USD	1.50638	40,572	61,117
11/6/2015	1:30 PM	GBP	USD	1.50646	334,428	503,802
11/6/2015	1:30 PM	EUR	USD	1.0765	400,000	430,600
11/6/2015	1:30 PM	JPY	USD	122.597	122,597,000	1,000,000
11/6/2015	1:30 PM	GBP	USD	1.50636	62,500	94,148
11/6/2015	1:30 PM	EUR	USD	1.0764	500,000	538,200
11/6/2015	1:30 PM	ZAR	USD	14.0566	5,622,640	400,000
11/6/2015	1:30 PM	ZAR	USD	14.0566	1,405,660	100,000
11/6/2015	1:30 PM	EUR	USD	1.0742	66,000	70,897
11/6/2015	1:30 PM	NZD	USD	0.6562	150,000	98,430
11/6/2015	1:30 PM	USD	EUR	1.08024	60,493	56,000
11/6/2015	1:30 PM	USD	ZAR	13.97594	100,000	1,397,594
11/6/2015	1:30 PM	USD	EUR	1.08042	71,308	66,000
11/6/2015	1:30 PM	USD	JPY	122.369	600,000	73,421,400
11/6/2015	1:30 PM	GBP	USD	1.50646	334,428	503,802
11/6/2015	1:30 PM	ZAR	USD	14.0566	1,405,660	100,000
11/6/2015	1:30 PM	USD	NZD	0.65905	98,858	150,000
11/6/2015	1:30 PM	ZAR	USD	14.0566	5,622,640	400,000
11/6/2015	1:30 PM	GBP	USD	1.50636	62,500	94,148
11/6/2015	1:30 PM	USD	EUR	1.08024	172,838	160,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/6/2015	1:30 PM	EUR	USD	1.0742	66,000	70,897
11/6/2015	1:30 PM	USD	ZAR	13.97692	400,000	5,590,768
11/6/2015	1:30 PM	GBP	USD	1.50636	62,500	94,148
11/6/2015	1:30 PM	JPY	USD	122.597	122,597,000	1,000,000
11/6/2015	1:30 PM	EUR	USD	1.0765	400,000	430,600
11/6/2015	1:30 PM	GBP	USD	1.50638	40,572	61,117
11/6/2015	1:30 PM	NZD	USD	0.6562	150,000	98,430
11/6/2015	1:30 PM	USD	JPY	122.369	400,000	48,947,600
11/6/2015	1:30 PM	EUR	USD	1.0764	500,000	538,200
11/6/2015	1:30 PM	USD	EUR	1.08024	738,884	684,000
11/6/2015	1:30 PM	USD	GBP	1.50912	754,560	500,000
11/9/2015	8:00 AM	USD	CZK	25.126	500,000	12,563,000
11/9/2015	10:24 AM	CZK	USD	25.0695	12,534,750	500,000
11/9/2015	1:58 PM	USD	MXN	16.89019	700,000	11,823,133
11/9/2015	1:59 PM	MXN	USD	16.89412	11,825,884	700,000
11/9/2015	1:59 PM	MXN	USD	16.89412	11,825,884	700,000
11/9/2015	10:24 AM	CZK	USD	25.0695	12,534,750	500,000
11/9/2015	1:58 PM	USD	MXN	16.89019	700,000	11,823,133
11/9/2015	8:00 AM	USD	CZK	25.126	500,000	12,563,000
11/13/2015	1:30 PM	EUR	USD	1.07791	400,000	431,164
11/13/2015	1:30 PM	CHF	USD	1.00163	400,652	400,000
11/13/2015	1:30 PM	JPY	USD	122.517	49,006,800	400,000
11/13/2015	1:30 PM	ZAR	USD	14.33757	2,150,636	150,000
11/13/2015	1:30 PM	USD	EUR	1.07926	431,704	400,000
11/13/2015	1:30 PM	USD	CHF	1.00104	200,000	200,208
11/13/2015	1:30 PM	USD	ZAR	14.3239	150,000	2,148,585
11/13/2015	1:30 PM	USD	JPY	122.509	400,000	49,003,600
11/13/2015	1:30 PM	USD	CHF	1.00105	200,000	200,210
11/13/2015	1:30 PM	USD	JPY	122.509	400,000	49,003,600
11/13/2015	1:30 PM	USD	EUR	1.07926	431,704	400,000
11/13/2015	1:30 PM	JPY	USD	122.517	49,006,800	400,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/13/2015	1:30 PM	USD	ZAR	14.3239	150,000	2,148,585
11/13/2015	1:30 PM	CHF	USD	1.00163	400,652	400,000
11/13/2015	1:30 PM	EUR	USD	1.07791	400,000	431,164
11/13/2015	1:30 PM	USD	CHF	1.00104	200,000	200,208
11/13/2015	1:30 PM	ZAR	USD	14.33757	2,150,636	150,000
11/13/2015	1:30 PM	USD	CHF	1.00105	200,000	200,210
11/17/2015	9:00 AM	NOK	EUR	9.25299	6,477,093	700,000
11/17/2015	9:00 AM	EUR	NOK	9.24209	300,000	2,772,627
11/17/2015	9:00 AM	EUR	NOK	9.24224	400,000	3,696,896
11/17/2015	2:07 PM	USD	NZD	0.64633	517,064	800,000
11/17/2015	4:18 PM	NZD	USD	0.64614	500,000	323,070
11/17/2015	4:18 PM	NZD	USD	0.64614	300,000	193,842
11/17/2015	2:07 PM	USD	NZD	0.64633	517,064	800,000
11/17/2015	9:00 AM	NOK	EUR	9.25299	6,477,093	700,000
11/17/2015	4:18 PM	NZD	USD	0.64614	500,000	323,070
11/17/2015	9:00 AM	EUR	NOK	9.24209	300,000	2,772,627
11/17/2015	9:00 AM	EUR	NOK	9.24224	400,000	3,696,896
11/17/2015	4:18 PM	NZD	USD	0.64614	300,000	193,842
11/19/2015	9:30 AM	USD	GBP	1.5241	609,640	400,000
11/19/2015	9:30 AM	EUR	GBP	0.701	350,000	245,350
11/19/2015	9:30 AM	EUR	GBP	0.701	50,000	35,050
11/19/2015	9:30 AM	EUR	GBP	0.701	100,000	70,100
11/19/2015	9:30 AM	EUR	GBP	0.7011	500,000	350,550
11/19/2015	9:30 AM	USD	GBP	1.52425	914,550	600,000
11/19/2015	9:31 AM	GBP	EUR	0.70054	245,189	350,000
11/19/2015	9:31 AM	GBP	EUR	0.70054	70,054	100,000
11/19/2015	9:31 AM	GBP	EUR	0.70054	35,027	50,000
11/19/2015	9:31 AM	GBP	USD	1.52563	600,000	915,378
11/19/2015	9:31 AM	GBP	EUR	0.70048	350,240	500,000
11/19/2015	9:31 AM	GBP	USD	1.52571	400,000	610,284
11/19/2015	1:20 PM	ZAR	USD	14.12343	2,118,514	150,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/19/2015	1:20 PM	ZAR	USD	14.11898	4,235,694	300,000
11/19/2015	1:20 PM	ZAR	USD	14.11438	7,057,190	500,000
11/19/2015	1:20 PM	ZAR	USD	14.12343	9,180,230	650,000
11/19/2015	1:20 PM	ZAR	EUR	15.07395	10,551,765	700,000
11/19/2015	1:20 PM	USD	ZAR	14.17118	1,000,000	14,171,180
11/19/2015	1:20 PM	ZAR	USD	14.11438	2,822,876	200,000
11/19/2015	1:20 PM	USD	ZAR	14.11612	150,000	2,117,418
11/19/2015	1:20 PM	USD	ZAR	14.12822	500,000	7,064,110
11/19/2015	1:20 PM	USD	ZAR	14.12822	150,000	2,119,233
11/19/2015	9:31 AM	GBP	EUR	0.70054	35,027	50,000
11/19/2015	1:20 PM	ZAR	USD	14.11438	2,822,876	200,000
11/19/2015	9:30 AM	EUR	GBP	0.701	100,000	70,100
11/19/2015	1:20 PM	ZAR	EUR	15.07395	10,551,765	700,000
11/19/2015	1:20 PM	USD	ZAR	14.12822	500,000	7,064,110
11/19/2015	1:20 PM	USD	ZAR	14.17118	1,000,000	14,171,180
11/19/2015	9:31 AM	GBP	EUR	0.70054	245,189	350,000
11/19/2015	9:30 AM	EUR	GBP	0.701	50,000	35,050
11/19/2015	1:20 PM	ZAR	USD	14.12343	9,180,230	650,000
11/19/2015	9:30 AM	EUR	GBP	0.7011	500,000	350,550
11/19/2015	9:30 AM	USD	GBP	1.52425	914,550	600,000
11/19/2015	9:31 AM	GBP	EUR	0.70054	70,054	100,000
11/19/2015	1:20 PM	ZAR	USD	14.12343	2,118,515	150,000
11/19/2015	9:30 AM	USD	GBP	1.5241	609,640	400,000
11/19/2015	9:31 AM	GBP	USD	1.52563	600,000	915,378
11/19/2015	1:20 PM	USD	ZAR	14.12822	150,000	2,119,233
11/19/2015	1:20 PM	USD	ZAR	14.11612	150,000	2,117,418
11/19/2015	9:30 AM	EUR	GBP	0.701	350,000	245,350
11/19/2015	1:20 PM	ZAR	USD	14.11898	4,235,694	300,000
11/19/2015	9:31 AM	GBP	USD	1.52571	400,000	610,284
11/19/2015	9:31 AM	GBP	EUR	0.70048	350,240	500,000
11/19/2015	1:20 PM	ZAR	USD	14.11438	7,057,190	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/23/2015	8:30 AM	EUR	USD	1.06351	600,000	638,106
11/23/2015	8:30 AM	EUR	USD	1.0635	500,000	531,750
11/23/2015	8:30 AM	USD	EUR	1.06352	212,704	200,000
11/23/2015	8:30 AM	USD	EUR	1.06352	425,408	400,000
11/23/2015	8:30 AM	USD	EUR	1.06356	531,780	500,000
11/23/2015	2:00 PM	USD	MXN	16.55304	600,000	9,931,824
11/23/2015	2:06 PM	MXN	USD	16.53673	826,836	50,000
11/23/2015	2:06 PM	MXN	USD	16.53418	9,093,799	550,000
11/23/2015	8:30 AM	USD	EUR	1.06352	212,704	200,000
11/23/2015	2:06 PM	MXN	USD	16.53418	9,093,799	550,000
11/23/2015	8:30 AM	EUR	USD	1.06351	600,000	638,106
11/23/2015	8:30 AM	USD	EUR	1.06352	425,408	400,000
11/23/2015	8:30 AM	USD	EUR	1.06356	531,780	500,000
11/23/2015	2:06 PM	MXN	USD	16.53673	826,837	50,000
11/23/2015	8:30 AM	EUR	USD	1.0635	500,000	531,750
11/23/2015	2:00 PM	USD	MXN	16.55304	600,000	9,931,824
11/26/2015	12:30 AM	CAD	AUD	0.96419	289,257	300,000
11/26/2015	12:30 AM	JPY	AUD	88.896	49,562,631	557,535
11/26/2015	12:30 AM	EUR	AUD	1.46577	600,000	879,462
11/26/2015	12:30 AM	JPY	AUD	88.896	12,664,569	142,465
11/26/2015	12:30 AM	USD	AUD	0.7249	579,920	800,000
11/26/2015	12:30 AM	AUD	EUR	1.4673	616,266	420,000
11/26/2015	12:30 AM	AUD	EUR	1.4673	234,768	160,000
11/26/2015	12:30 AM	AUD	USD	0.7238	10,000	7,238
11/26/2015	12:30 AM	AUD	JPY	88.776	557,535	49,495,727
11/26/2015	12:30 AM	AUD	CAD	0.9628	300,000	288,840
11/26/2015	12:30 AM	AUD	JPY	88.776	142,465	12,647,473
11/26/2015	12:30 AM	AUD	USD	0.7238	790,000	571,802
11/26/2015	12:30 AM	AUD	EUR	1.4673	29,346	20,000
11/26/2015	12:30 AM	AUD	JPY	88.776	557,535	49,495,727
11/26/2015	12:30 AM	AUD	EUR	1.4673	29,346	20,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/26/2015	12:30 AM	CAD	AUD	0.96419	289,257	300,000
11/26/2015	12:30 AM	JPY	AUD	88.896	12,664,569	142,465
11/26/2015	12:30 AM	AUD	USD	0.7238	10,000	7,238
11/26/2015	12:30 AM	AUD	JPY	88.776	142,465	12,647,473
11/26/2015	12:30 AM	AUD	USD	0.7238	790,000	571,802
11/26/2015	12:30 AM	AUD	CAD	0.9628	300,000	288,840
11/26/2015	12:30 AM	AUD	EUR	1.4673	234,768	160,000
11/26/2015	12:30 AM	AUD	EUR	1.4673	616,266	420,000
11/26/2015	12:30 AM	JPY	AUD	88.896	49,562,631	557,535
11/26/2015	12:30 AM	USD	AUD	0.7249	579,920	800,000
11/26/2015	12:30 AM	EUR	AUD	1.46577	600,000	879,462
11/30/2015	1:30 PM	EUR	CAD	1.41427	400,000	565,708
11/30/2015	1:30 PM	USD	CAD	1.33635	500,000	668,175
11/30/2015	1:33 PM	CAD	EUR	1.41428	565,712	400,000
11/30/2015	1:33 PM	CAD	USD	1.33645	668,225	500,000
11/30/2015	1:30 PM	USD	CAD	1.33635	500,000	668,175
11/30/2015	1:33 PM	CAD	EUR	1.41428	565,712	400,000
11/30/2015	1:33 PM	CAD	USD	1.33645	668,225	500,000
11/30/2015	1:30 PM	EUR	CAD	1.41427	400,000	565,708
12/1/2015	1:30 PM	CHF	CAD	0.76926	461,556	600,000
12/1/2015	1:30 PM	JPY	CAD	92.09	39,230,340	426,000
12/1/2015	1:30 PM	JPY	CAD	92.09	52,859,660	574,000
12/1/2015	1:35 PM	CAD	JPY	92.051	1,000,000	92,051,000
12/1/2015	1:35 PM	CAD	CHF	0.76915	600,000	461,490
12/1/2015	3:00 PM	CHF	USD	1.02777	205,554	200,000
12/1/2015	3:00 PM	EUR	USD	1.06248	200,000	212,496
12/1/2015	3:00 PM	USD	CHF	1.0272	240,000	246,528
12/1/2015	3:00 PM	JPY	USD	123.035	12,303,500	100,000
12/1/2015	3:00 PM	EUR	USD	1.06248	200,000	212,496
12/1/2015	3:00 PM	GBP	USD	1.50771	100,000	150,771
12/1/2015	3:00 PM	JPY	USD	123.018	65,609,559	533,333

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/1/2015	3:00 PM	CHF	USD	1.02777	267,220	260,000
12/1/2015	3:00 PM	ZAR	USD	14.43244	7,216,220	500,000
12/1/2015	3:00 PM	GBP	USD	1.50771	300,000	452,313
12/1/2015	3:00 PM	JPY	USD	123.018	20,503,041	166,667
12/1/2015	3:00 PM	EUR	USD	1.06257	100,000	106,257
12/1/2015	3:00 PM	EUR	USD	1.06248	100,000	106,248
12/1/2015	3:00 PM	TRY	USD	2.88192	720,480	250,000
12/1/2015	3:00 PM	USD	CHF	1.0272	200,000	205,440
12/1/2015	3:00 PM	GBP	USD	1.50775	300,000	452,325
12/1/2015	3:00 PM	USD	CHF	1.0272	40,000	41,088
12/1/2015	3:00 PM	CHF	USD	1.02784	41,114	40,000
12/1/2015	3:00 PM	JPY	USD	123.038	36,911,400	300,000
12/1/2015	3:00 PM	TRY	USD	2.88162	720,405	250,000
12/1/2015	3:00 PM	USD	GBP	1.50794	452,382	300,000
12/1/2015	3:00 PM	USD	TRY	2.88114	500,000	1,440,570
12/1/2015	3:00 PM	USD	GBP	1.50766	452,298	300,000
12/1/2015	3:00 PM	USD	JPY	123.028	100,000	12,302,800
12/1/2015	3:00 PM	USD	EUR	1.06278	212,556	200,000
12/1/2015	3:00 PM	USD	EUR	1.06278	106,278	100,000
12/1/2015	3:00 PM	USD	CHF	1.02736	20,000	20,547
12/1/2015	3:00 PM	USD	GBP	1.50772	150,772	100,000
12/1/2015	3:00 PM	USD	EUR	1.06278	212,556	200,000
12/1/2015	3:00 PM	USD	JPY	123.028	300,000	36,908,400
12/1/2015	3:00 PM	USD	JPY	123.018	700,000	86,112,600
12/1/2015	3:00 PM	USD	EUR	1.06273	106,273	100,000
12/1/2015	3:01 PM	USD	ZAR	14.43052	500,000	7,215,260
12/1/2015	3:00 PM	USD	JPY	123.028	300,000	36,908,400
12/1/2015	3:00 PM	ZAR	USD	14.43244	7,216,220	500,000
12/1/2015	3:00 PM	USD	JPY	123.028	100,000	12,302,800
12/1/2015	3:00 PM	TRY	USD	2.88192	720,480	250,000
12/1/2015	3:00 PM	EUR	USD	1.06248	100,000	106,248

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/1/2015	3:00 PM	USD	CHF	1.0272	40,000	41,088
12/1/2015	3:01 PM	USD	ZAR	14.43052	500,000	7,215,260
12/1/2015	3:00 PM	CHF	USD	1.02784	41,114	40,000
12/1/2015	3:00 PM	CHF	USD	1.02777	205,554	200,000
12/1/2015	3:00 PM	GBP	USD	1.50775	300,000	452,325
12/1/2015	3:00 PM	EUR	USD	1.06257	100,000	106,257
12/1/2015	1:30 PM	CHF	CAD	0.76926	461,556	600,000
12/1/2015	3:00 PM	EUR	USD	1.06248	200,000	212,496
12/1/2015	3:00 PM	USD	CHF	1.0272	200,000	205,440
12/1/2015	3:00 PM	JPY	USD	123.038	36,911,400	300,000
12/1/2015	3:00 PM	JPY	USD	123.018	20,503,041	166,667
12/1/2015	3:00 PM	GBP	USD	1.50771	300,000	452,313
12/1/2015	1:35 PM	CAD	JPY	92.051	1,000,000	92,051,000
12/1/2015	3:00 PM	TRY	USD	2.88162	720,405	250,000
12/1/2015	3:00 PM	USD	EUR	1.06278	212,556	200,000
12/1/2015	3:00 PM	USD	CHF	1.02736	20,000	20,547
12/1/2015	3:00 PM	USD	EUR	1.06278	212,556	200,000
12/1/2015	3:00 PM	JPY	USD	123.035	12,303,500	100,000
12/1/2015	1:35 PM	CAD	CHF	0.76915	600,000	461,490
12/1/2015	3:00 PM	USD	CHF	1.0272	240,000	246,528
12/1/2015	3:00 PM	USD	EUR	1.06278	106,278	100,000
12/1/2015	3:00 PM	USD	TRY	2.88114	500,000	1,440,570
12/1/2015	1:30 PM	JPY	CAD	92.09	39,230,340	426,000
12/1/2015	3:00 PM	CHF	USD	1.02777	267,220	260,000
12/1/2015	3:00 PM	GBP	USD	1.50771	100,000	150,771
12/1/2015	3:00 PM	JPY	USD	123.018	65,609,559	533,333
12/1/2015	3:00 PM	USD	JPY	123.018	700,000	86,112,600
12/1/2015	3:00 PM	USD	GBP	1.50772	150,772	100,000
12/1/2015	1:30 PM	JPY	CAD	92.09	52,859,660	574,000
12/1/2015	3:00 PM	EUR	USD	1.06248	200,000	212,496
12/1/2015	3:00 PM	USD	GBP	1.50766	452,298	300,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/1/2015	3:00 PM	USD	GBP	1.50794	452,382	300,000
12/1/2015	3:00 PM	USD	EUR	1.06273	106,273	100,000
12/2/2015	10:00 AM	AUD	EUR	1.44836	367,883	254,000
12/2/2015	10:00 AM	JPY	EUR	130.738	26,147,600	200,000
12/2/2015	10:00 AM	JPY	EUR	130.718	52,287,200	400,000
12/2/2015	10:00 AM	CAD	EUR	1.41948	567,792	400,000
12/2/2015	10:00 AM	CAD	EUR	1.41948	425,844	300,000
12/2/2015	10:00 AM	EUR	CAD	1.4189	71,000	100,742
12/2/2015	10:00 AM	EUR	AUD	1.44746	254,000	367,655
12/2/2015	10:00 AM	EUR	CAD	1.4189	200,000	283,780
12/2/2015	10:00 AM	EUR	CAD	1.4189	29,000	41,148
12/2/2015	10:00 AM	EUR	CAD	1.41902	400,000	567,608
12/2/2015	10:00 AM	EUR	JPY	130.668	600,000	78,400,800
12/2/2015	1:14 PM	USD	ZAR	14.34616	400,000	5,738,464
12/2/2015	1:15 PM	USD	CAD	1.33875	160,000	214,200
12/2/2015	1:15 PM	USD	JPY	123.228	200,000	24,645,600
12/2/2015	1:15 PM	USD	CAD	1.33875	40,000	53,550
12/2/2015	1:15 PM	USD	ZAR	14.3455	500,000	7,172,750
12/2/2015	1:15 PM	ZAR	USD	14.3552	5,742,080	400,000
12/2/2015	1:15 PM	JPY	USD	123.241	24,648,200	200,000
12/2/2015	1:15 PM	CAD	USD	1.33882	267,764	200,000
12/2/2015	1:15 PM	ZAR	USD	14.34368	7,171,840	500,000
12/2/2015	10:00 AM	CAD	EUR	1.41948	425,844	300,000
12/2/2015	1:15 PM	USD	CAD	1.33875	40,000	53,550
12/2/2015	10:00 AM	EUR	CAD	1.4189	71,000	100,742
12/2/2015	10:00 AM	EUR	CAD	1.4189	200,000	283,780
12/2/2015	10:00 AM	EUR	AUD	1.44746	254,000	367,655
12/2/2015	10:00 AM	EUR	CAD	1.4189	29,000	41,148
12/2/2015	1:15 PM	USD	JPY	123.228	200,000	24,645,600
12/2/2015	10:00 AM	EUR	CAD	1.41902	400,000	567,608
12/2/2015	10:00 AM	EUR	JPY	130.668	600,000	78,400,800

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/2/2015	10:00 AM	JPY	EUR	130.738	26,147,600	200,000
12/2/2015	1:14 PM	USD	ZAR	14.34616	400,000	5,738,464
12/2/2015	1:15 PM	ZAR	USD	14.3552	5,742,080	400,000
12/2/2015	1:15 PM	CAD	USD	1.33882	267,764	200,000
12/2/2015	10:00 AM	JPY	EUR	130.718	52,287,200	400,000
12/2/2015	1:15 PM	USD	ZAR	14.3455	500,000	7,172,750
12/2/2015	1:15 PM	JPY	USD	123.241	24,648,200	200,000
12/2/2015	10:00 AM	CAD	EUR	1.41948	567,792	400,000
12/2/2015	1:15 PM	ZAR	USD	14.34368	7,171,840	500,000
12/2/2015	10:00 AM	AUD	EUR	1.44836	367,883	254,000
12/2/2015	1:15 PM	USD	CAD	1.33875	160,000	214,200
12/4/2015	3:00 PM	CAD	JPY	92.24	800,000	73,792,000
12/4/2015	3:00 PM	CAD	USD	1.33406	1,200,654	900,000
12/4/2015	3:00 PM	USD	CAD	1.33341	900,000	1,200,069
12/4/2015	3:04 PM	JPY	CAD	92.159	73,727,200	800,000
12/4/2015	3:00 PM	CAD	JPY	92.24	800,000	73,792,000
12/4/2015	3:00 PM	USD	CAD	1.33341	900,000	1,200,069
12/4/2015	3:00 PM	CAD	USD	1.33406	1,200,654	900,000
12/4/2015	3:04 PM	JPY	CAD	92.159	73,727,200	800,000
12/7/2015	9:00 AM	USD	NOK	8.60145	700,000	6,021,015
12/7/2015	9:00 AM	EUR	NOK	9.30224	700,000	6,511,568
12/7/2015	9:01 AM	NOK	USD	8.60291	6,022,037	700,000
12/7/2015	9:04 AM	NOK	EUR	9.30252	6,511,764	700,000
12/7/2015	9:00 AM	EUR	NOK	9.30224	700,000	6,511,568
12/7/2015	9:04 AM	NOK	EUR	9.30252	6,511,764	700,000
12/7/2015	9:00 AM	USD	NOK	8.60145	700,000	6,021,015
12/7/2015	9:01 AM	NOK	USD	8.60291	6,022,037	700,000
12/10/2015	8:00 AM	TRY	EUR	3.20727	2,886,543	900,000
12/10/2015	8:00 AM	TRY	USD	2.91217	1,164,868	400,000
12/10/2015	8:00 AM	TRY	USD	2.91217	1,164,868	400,000
12/10/2015	8:00 AM	TRY	USD	2.91382	582,764	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/10/2015	8:00 AM	TRY	USD	2.91203	2,329,624	800,000
12/10/2015	8:05 AM	EUR	TRY	3.20673	900,000	2,886,057
12/10/2015	8:12 AM	USD	TRY	2.91138	200,000	582,276
12/10/2015	8:12 AM	USD	TRY	2.91138	200,000	582,276
12/10/2015	8:12 AM	USD	TRY	2.91138	400,000	1,164,552
12/10/2015	9:00 AM	NOK	EUR	9.50847	3,803,388	400,000
12/10/2015	9:00 AM	EUR	NOK	9.48632	200,000	1,897,264
12/10/2015	9:00 AM	EUR	NOK	9.48632	200,000	1,897,264
12/10/2015	9:29 AM	JPY	GBP	184.871	73,948,400	400,000
12/10/2015	9:29 AM	JPY	GBP	184.871	55,461,300	300,000
12/10/2015	9:29 AM	USD	GBP	1.5182	607,280	400,000
12/10/2015	9:30 AM	USD	GBP	1.5178	182,136	120,000
12/10/2015	9:30 AM	USD	GBP	1.5178	242,848	160,000
12/10/2015	9:30 AM	GBP	USD	1.5173	400,000	606,920
12/10/2015	9:30 AM	GBP	JPY	184.861	300,000	55,458,300
12/10/2015	9:30 AM	GBP	JPY	184.863	400,000	73,945,200
12/10/2015	9:30 AM	GBP	USD	1.51737	280,000	424,864
12/10/2015	9:40 AM	EUR	USD	1.09672	40,000	43,869
12/10/2015	9:41 AM	USD	EUR	1.09671	43,868	40,000
12/10/2015	9:30 AM	USD	GBP	1.5178	182,136	120,000
12/10/2015	9:30 AM	GBP	USD	1.51737	280,000	424,864
12/10/2015	8:00 AM	TRY	USD	2.91203	2,329,624	800,000
12/10/2015	9:29 AM	JPY	GBP	184.871	55,461,300	300,000
12/10/2015	9:00 AM	NOK	EUR	9.50847	3,803,388	400,000
12/10/2015	8:00 AM	TRY	USD	2.91217	1,164,868	400,000
12/10/2015	8:12 AM	USD	TRY	2.91138	200,000	582,276
12/10/2015	8:12 AM	USD	TRY	2.91138	200,000	582,276
12/10/2015	9:30 AM	GBP	JPY	184.863	400,000	73,945,200
12/10/2015	9:29 AM	JPY	GBP	184.871	73,948,400	400,000
12/10/2015	9:29 AM	USD	GBP	1.5182	607,280	400,000
12/10/2015	8:00 AM	TRY	USD	2.91382	582,764	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/10/2015	9:30 AM	GBP	JPY	184.861	300,000	55,458,300
12/10/2015	9:30 AM	USD	GBP	1.5178	242,848	160,000
12/10/2015	8:12 AM	USD	TRY	2.91138	400,000	1,164,552
12/10/2015	8:00 AM	TRY	USD	2.91217	1,164,868	400,000
12/10/2015	9:00 AM	EUR	NOK	9.48632	200,000	1,897,264
12/10/2015	8:00 AM	TRY	EUR	3.20727	2,886,543	900,000
12/10/2015	8:05 AM	EUR	TRY	3.20673	900,000	2,886,057
12/10/2015	9:00 AM	EUR	NOK	9.48632	200,000	1,897,264
12/10/2015	9:30 AM	GBP	USD	1.5173	400,000	606,920
12/10/2015	9:41 AM	USD	EUR	1.09671	43,868	40,000
12/10/2015	9:40 AM	EUR	USD	1.09672	40,000	43,869
12/11/2015	1:30 PM	USD	CHF	0.98866	600,000	593,196
12/11/2015	1:30 PM	USD	JPY	121.573	500,000	60,786,500
12/11/2015	1:30 PM	USD	EUR	1.09432	547,160	500,000
12/11/2015	1:30 PM	USD	JPY	121.586	200,000	24,317,200
12/11/2015	1:30 PM	CHF	USD	0.98872	494,360	500,000
12/11/2015	1:30 PM	EUR	USD	1.09426	500,000	547,130
12/11/2015	1:30 PM	JPY	USD	121.562	85,093,400	700,000
12/11/2015	1:30 PM	CHF	USD	0.98811	98,811	100,000
12/11/2015	1:30 PM	CHF	USD	0.98872	494,360	500,000
12/11/2015	1:30 PM	CHF	USD	0.98811	98,811	100,000
12/11/2015	1:30 PM	EUR	USD	1.09426	500,000	547,130
12/11/2015	1:30 PM	USD	EUR	1.09432	547,160	500,000
12/11/2015	1:30 PM	JPY	USD	121.562	85,093,400	700,000
12/11/2015	1:30 PM	USD	JPY	121.586	200,000	24,317,200
12/11/2015	1:30 PM	USD	JPY	121.573	500,000	60,786,500
12/11/2015	1:30 PM	USD	CHF	0.98866	600,000	593,196
12/15/2015	8:30 AM	SEK	USD	8.4499	3,379,960	400,000
12/15/2015	8:30 AM	SEK	USD	8.4499	1,689,980	200,000
12/15/2015	8:30 AM	SEK	EUR	9.31955	1,397,932	150,000
12/15/2015	8:30 AM	SEK	EUR	9.31135	1,396,702	150,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/15/2015	8:30 AM	SEK	USD	8.44246	3,376,984	400,000
12/15/2015	8:30 AM	SEK	USD	8.4415	4,220,750	500,000
12/15/2015	8:30 AM	EUR	SEK	9.2794	100,000	927,940
12/15/2015	8:30 AM	USD	SEK	8.4135	400,000	3,365,400
12/15/2015	8:30 AM	EUR	SEK	9.2794	50,000	463,970
12/15/2015	8:30 AM	USD	SEK	8.41818	200,000	1,683,636
12/15/2015	8:30 AM	USD	SEK	8.4067	400,000	3,362,680
12/15/2015	8:30 AM	USD	SEK	8.41129	500,000	4,205,645
12/15/2015	8:31 AM	EUR	SEK	9.27502	150,000	1,391,253
12/15/2015	8:30 AM	SEK	USD	8.44246	3,376,984	400,000
12/15/2015	8:30 AM	EUR	SEK	9.2794	50,000	463,970
12/15/2015	8:30 AM	SEK	EUR	9.31135	1,396,703	150,000
12/15/2015	8:30 AM	USD	SEK	8.4135	400,000	3,365,400
12/15/2015	8:30 AM	USD	SEK	8.41129	500,000	4,205,645
12/15/2015	8:30 AM	SEK	USD	8.4415	4,220,750	500,000
12/15/2015	8:30 AM	EUR	SEK	9.2794	100,000	927,940
12/15/2015	8:31 AM	EUR	SEK	9.27502	150,000	1,391,253
12/15/2015	8:30 AM	SEK	USD	8.4499	1,689,980	200,000
12/15/2015	8:30 AM	SEK	USD	8.4499	3,379,960	400,000
12/15/2015	8:30 AM	SEK	EUR	9.31955	1,397,933	150,000
12/15/2015	8:30 AM	USD	SEK	8.4067	400,000	3,362,680
12/15/2015	8:30 AM	USD	SEK	8.41818	200,000	1,683,636
12/17/2015	8:30 AM	SEK	EUR	9.27134	1,668,841	180,000
12/17/2015	8:30 AM	SEK	USD	8.53976	3,415,904	400,000
12/17/2015	8:30 AM	SEK	EUR	9.27646	4,638,230	500,000
12/17/2015	8:30 AM	SEK	EUR	9.27941	2,783,823	300,000
12/17/2015	8:30 AM	EUR	SEK	9.2696	50,000	463,480
12/17/2015	8:30 AM	EUR	SEK	9.2696	450,000	4,171,320
12/17/2015	8:30 AM	EUR	SEK	9.27088	180,000	1,668,758
12/17/2015	8:30 AM	USD	SEK	8.53174	400,000	3,412,696
12/17/2015	8:30 AM	EUR	SEK	9.27093	300,000	2,781,279

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/17/2015	9:00 AM	NOK	USD	8.78202	746,472	85,000
12/17/2015	9:00 AM	NOK	USD	8.78202	746,472	85,000
12/17/2015	9:00 AM	NOK	EUR	9.55437	1,910,874	200,000
12/17/2015	9:00 AM	NOK	USD	8.78202	746,472	85,000
12/17/2015	9:00 AM	USD	NOK	8.7458	40,000	349,832
12/17/2015	9:00 AM	EUR	NOK	9.52142	200,000	1,904,284
12/17/2015	9:00 AM	USD	NOK	8.76894	85,000	745,360
12/17/2015	9:00 AM	USD	NOK	8.76894	85,000	745,360
12/17/2015	9:00 AM	USD	NOK	8.76894	45,000	394,602
12/17/2015	7:00 PM	MXN	USD	17.00096	1,513,085	89,000
12/17/2015	7:00 PM	MXN	USD	17.00096	1,887,107	111,000
12/17/2015	7:00 PM	MXN	USD	17.01346	5,104,038	300,000
12/17/2015	7:00 PM	MXN	USD	17.00096	3,400,192	200,000
12/17/2015	7:00 PM	USD	MXN	16.9831	300,000	5,094,930
12/17/2015	7:00 PM	USD	MXN	16.98952	400,000	6,795,808
12/17/2015	9:00 AM	USD	NOK	8.7458	40,000	349,832
12/17/2015	7:00 PM	USD	MXN	16.9831	300,000	5,094,930
12/17/2015	8:30 AM	EUR	SEK	9.27088	180,000	1,668,758
12/17/2015	9:00 AM	EUR	NOK	9.52142	200,000	1,904,284
12/17/2015	9:00 AM	USD	NOK	8.76894	45,000	394,602
12/17/2015	8:30 AM	SEK	EUR	9.27134	1,668,841	180,000
12/17/2015	8:30 AM	EUR	SEK	9.2696	50,000	463,480
12/17/2015	9:00 AM	USD	NOK	8.76894	85,000	745,360
12/17/2015	9:00 AM	NOK	EUR	9.55437	1,910,874	200,000
12/17/2015	7:00 PM	MXN	USD	17.00096	1,513,085	89,000
12/17/2015	7:00 PM	USD	MXN	16.98952	400,000	6,795,808
12/17/2015	9:00 AM	NOK	USD	8.78202	746,472	85,000
12/17/2015	9:00 AM	NOK	USD	8.78202	746,472	85,000
12/17/2015	8:30 AM	SEK	EUR	9.27646	4,638,230	500,000
12/17/2015	7:00 PM	MXN	USD	17.00096	1,887,107	111,000
12/17/2015	8:30 AM	EUR	SEK	9.2696	450,000	4,171,320

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/17/2015	9:00 AM	USD	NOK	8.76894	85,000	745,360
12/17/2015	9:00 AM	NOK	USD	8.78202	746,472	85,000
12/17/2015	7:00 PM	MXN	USD	17.01346	5,104,038	300,000
12/17/2015	7:00 PM	MXN	USD	17.00096	3,400,192	200,000
12/17/2015	8:30 AM	SEK	USD	8.53976	3,415,904	400,000
12/17/2015	8:30 AM	USD	SEK	8.53174	400,000	3,412,696
12/17/2015	8:30 AM	EUR	SEK	9.27093	300,000	2,781,279
12/17/2015	8:30 AM	SEK	EUR	9.27941	2,783,823	300,000
12/18/2015	12:59 AM	EUR	GBP	0.72718	500,000	363,590
12/18/2015	5:07 AM	GBP	EUR	0.72712	363,560	500,000
12/18/2015	1:30 PM	USD	CAD	1.39602	40,000	55,841
12/18/2015	1:30 PM	USD	CAD	1.39602	10,000	13,960
12/18/2015	1:30 PM	USD	CAD	1.39501	150,000	209,252
12/18/2015	1:30 PM	USD	CAD	1.39602	250,000	349,005
12/18/2015	1:30 PM	CHF	CAD	0.71241	356,205	500,000
12/18/2015	1:30 PM	USD	CAD	1.39509	350,000	488,282
12/18/2015	1:30 PM	CAD	USD	1.3984	13,984	10,000
12/18/2015	1:30 PM	CAD	USD	1.3984	55,936	40,000
12/18/2015	1:30 PM	CAD	USD	1.3984	489,440	350,000
12/18/2015	1:30 PM	CAD	USD	1.3984	349,600	250,000
12/18/2015	1:30 PM	CAD	USD	1.3984	209,760	150,000
12/18/2015	1:31 PM	CAD	CHF	0.71142	500,000	355,710
12/18/2015	1:30 PM	CAD	USD	1.3984	13,984	10,000
12/18/2015	1:31 PM	CAD	CHF	0.71142	500,000	355,710
12/18/2015	1:30 PM	USD	CAD	1.39602	40,000	55,841
12/18/2015	1:30 PM	CAD	USD	1.3984	209,760	150,000
12/18/2015	1:30 PM	USD	CAD	1.39501	150,000	209,252
12/18/2015	1:30 PM	USD	CAD	1.39602	10,000	13,960
12/18/2015	1:30 PM	CAD	USD	1.3984	55,936	40,000
12/18/2015	1:30 PM	CHF	CAD	0.71241	356,205	500,000
12/18/2015	1:30 PM	USD	CAD	1.39509	350,000	488,282

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/18/2015	1:30 PM	USD	CAD	1.39602	250,000	349,005
12/18/2015	1:30 PM	CAD	USD	1.3984	349,600	250,000
12/18/2015	1:30 PM	CAD	USD	1.3984	489,440	350,000
12/18/2015	5:07 AM	GBP	EUR	0.72712	363,560	500,000
12/18/2015	12:59 AM	EUR	GBP	0.72718	500,000	363,590
12/23/2015	9:30 AM	EUR	GBP	0.73607	40,000	29,443
12/23/2015	9:30 AM	EUR	GBP	0.73607	40,000	29,443
12/23/2015	9:30 AM	EUR	GBP	0.73607	40,000	29,443
12/23/2015	9:30 AM	EUR	GBP	0.73607	40,000	29,443
12/23/2015	9:30 AM	EUR	GBP	0.73607	40,000	29,443
12/23/2015	9:31 AM	GBP	EUR	0.7361	29,444	40,000
12/23/2015	9:31 AM	GBP	EUR	0.7361	29,444	40,000
12/23/2015	9:31 AM	GBP	EUR	0.7361	29,444	40,000
12/23/2015	9:31 AM	GBP	EUR	0.7361	29,444	40,000
12/23/2015	9:31 AM	GBP	EUR	0.7361	29,444	40,000
12/23/2015	9:30 AM	EUR	GBP	0.73607	40,000	29,443
12/23/2015	9:31 AM	GBP	EUR	0.7361	29,444	40,000
12/23/2015	9:31 AM	GBP	EUR	0.7361	29,444	40,000
12/23/2015	9:30 AM	EUR	GBP	0.73607	40,000	29,443
12/23/2015	9:30 AM	EUR	GBP	0.73607	40,000	29,443
12/23/2015	9:31 AM	GBP	EUR	0.7361	29,444	40,000
12/23/2015	9:30 AM	EUR	GBP	0.73607	40,000	29,443
12/23/2015	9:30 AM	EUR	GBP	0.73607	40,000	29,443
12/23/2015	9:31 AM	GBP	EUR	0.7361	29,444	40,000
12/23/2015	9:30 AM	EUR	GBP	0.73607	40,000	29,443
12/23/2015	9:31 AM	GBP	EUR	0.7361	29,444	40,000
12/23/2015	9:30 AM	EUR	GBP	0.73607	40,000	29,443
12/23/2015	9:31 AM	GBP	EUR	0.7361	29,444	40,000
1/4/2016	1:45 AM	USD	AUD	0.72277	166,237	230,000
1/4/2016	1:45 AM	USD	AUD	0.72277	72,277	100,000
1/4/2016	1:45 AM	USD	AUD	0.72277	339,702	470,000
1/4/2016	1:45 AM	CAD	AUD	1.004	502,000	500,000
1/4/2016	1:45 AM	AUD	USD	0.72222	800,000	577,776
1/4/2016	1:45 AM	AUD	CAD	1.00386	500,000	501,930

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/4/2016	1:00 PM	CAD	EUR	1.51719	303,438	200,000
1/4/2016	1:00 PM	USD	EUR	1.09056	763,392	700,000
1/4/2016	1:00 PM	GBP	EUR	0.73885	147,770	200,000
1/4/2016	1:00 PM	USD	EUR	1.09044	872,352	800,000
1/4/2016	1:00 PM	JPY	EUR	129.82	90,874,000	700,000
1/4/2016	1:00 PM	EUR	USD	1.09024	450,000	490,608
1/4/2016	1:00 PM	EUR	USD	1.09024	250,000	272,560
1/4/2016	1:00 PM	EUR	USD	1.0899	800,000	871,920
1/4/2016	1:00 PM	EUR	JPY	129.806	700,000	90,864,200
1/4/2016	1:01 PM	EUR	CAD	1.51706	200,000	303,412
1/4/2016	1:01 PM	EUR	GBP	0.73882	200,000	147,764
1/4/2016	2:30 PM	USD	CAD	1.39006	400,000	556,024
1/4/2016	2:30 PM	EUR	CAD	1.50829	50,000	75,414
1/4/2016	2:30 PM	USD	CAD	1.39006	400,000	556,024
1/4/2016	2:30 PM	EUR	CAD	1.50829	50,000	75,414
1/4/2016	2:30 PM	GBP	CAD	2.0493	50,000	102,465
1/4/2016	2:30 PM	EUR	CAD	1.50829	50,000	75,414
1/4/2016	2:30 PM	EUR	CAD	1.50829	50,000	75,414
1/4/2016	2:30 PM	CAD	USD	1.39041	556,164	400,000
1/4/2016	2:30 PM	CAD	EUR	1.50896	75,448	50,000
1/4/2016	2:30 PM	CAD	USD	1.39041	556,164	400,000
1/4/2016	2:30 PM	CAD	EUR	1.50897	75,448	50,000
1/4/2016	2:30 PM	CAD	EUR	1.50897	75,448	50,000
1/4/2016	2:30 PM	CAD	EUR	1.50897	75,448	50,000
1/4/2016	1:45 AM	AUD	CAD	1.00386	500,000	501,930
1/4/2016	1:45 AM	USD	AUD	0.72277	339,702	470,000
1/4/2016	2:30 PM	GBP	CAD	2.0493	50,000	102,465
1/4/2016	1:45 AM	CAD	AUD	1.004	502,000	500,000
1/4/2016	1:00 PM	USD	EUR	1.09056	763,392	700,000
1/4/2016	1:00 PM	JPY	EUR	129.82	90,874,000	700,000
1/4/2016	1:45 AM	USD	AUD	0.72277	166,237	230,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/4/2016	1:00 PM	EUR	USD	1.09024	450,000	490,608
1/4/2016	2:30 PM	USD	CAD	1.39006	400,000	556,024
1/4/2016	1:45 AM	AUD	USD	0.72222	800,000	577,776
1/4/2016	2:30 PM	CAD	USD	1.39041	556,164	400,000
1/4/2016	1:45 AM	USD	AUD	0.72277	72,277	100,000
1/4/2016	2:30 PM	CAD	USD	1.39041	556,164	400,000
1/4/2016	2:30 PM	USD	CAD	1.39006	400,000	556,024
1/4/2016	1:00 PM	EUR	JPY	129.806	700,000	90,864,200
1/4/2016	1:00 PM	EUR	USD	1.09024	250,000	272,560
1/4/2016	1:00 PM	EUR	USD	1.0899	800,000	871,920
1/4/2016	1:00 PM	USD	EUR	1.09044	872,352	800,000
1/4/2016	2:30 PM	EUR	CAD	1.50829	50,000	75,415
1/4/2016	2:30 PM	CAD	EUR	1.50896	75,448	50,000
1/4/2016	2:30 PM	EUR	CAD	1.50829	50,000	75,415
1/4/2016	2:30 PM	CAD	EUR	1.50897	75,449	50,000
1/4/2016	2:30 PM	EUR	CAD	1.50829	50,000	75,415
1/4/2016	1:00 PM	CAD	EUR	1.51719	303,438	200,000
1/4/2016	2:30 PM	EUR	CAD	1.50829	50,000	75,415
1/4/2016	1:01 PM	EUR	CAD	1.51706	200,000	303,412
1/4/2016	2:30 PM	CAD	EUR	1.50897	75,449	50,000
1/4/2016	2:30 PM	CAD	EUR	1.50897	75,449	50,000
1/4/2016	1:00 PM	GBP	EUR	0.73885	147,770	200,000
1/4/2016	1:01 PM	EUR	GBP	0.73882	200,000	147,764
1/5/2016	9:30 AM	GBP	USD	1.47091	300,000	441,273
1/5/2016	9:30 AM	GBP	EUR	0.73351	146,702	200,000
1/5/2016	9:30 AM	GBP	EUR	0.73344	293,376	400,000
1/5/2016	9:30 AM	GBP	EUR	0.73351	146,702	200,000
1/5/2016	9:34 AM	USD	GBP	1.46891	440,673	300,000
1/5/2016	9:34 AM	EUR	GBP	0.73442	400,000	293,768
1/5/2016	9:34 AM	EUR	GBP	0.73444	200,000	146,888
1/5/2016	9:34 AM	EUR	GBP	0.73444	200,000	146,888

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/5/2016	10:00 AM	JPY	EUR	128.243	7,694,580	60,000
1/5/2016	10:00 AM	JPY	EUR	128.228	32,057,000	250,000
1/5/2016	10:00 AM	JPY	EUR	128.243	7,694,580	60,000
1/5/2016	10:00 AM	USD	EUR	1.07721	107,721	100,000
1/5/2016	10:00 AM	USD	EUR	1.07722	102,336	95,000
1/5/2016	10:00 AM	USD	EUR	1.07728	430,912	400,000
1/5/2016	10:00 AM	JPY	EUR	128.241	25,648,200	200,000
1/5/2016	10:00 AM	USD	EUR	1.07705	107,705	100,000
1/5/2016	10:00 AM	USD	EUR	1.07722	102,336	95,000
1/5/2016	10:00 AM	JPY	EUR	128.221	12,822,100	100,000
1/5/2016	10:00 AM	JPY	EUR	128.243	7,694,580	60,000
1/5/2016	10:00 AM	USD	EUR	1.07706	107,706	100,000
1/5/2016	10:00 AM	JPY	EUR	128.243	7,694,580	60,000
1/5/2016	10:00 AM	USD	EUR	1.07707	376,974	350,000
1/5/2016	10:00 AM	JPY	EUR	128.243	7,694,580	60,000
1/5/2016	10:00 AM	JPY	EUR	128.228	32,057,000	250,000
1/5/2016	10:00 AM	AUD	EUR	1.50092	150,092	100,000
1/5/2016	10:00 AM	JPY	EUR	128.221	25,644,200	200,000
1/5/2016	10:00 AM	USD	EUR	1.07705	53,852	50,000
1/5/2016	10:00 AM	USD	EUR	1.07713	102,327	95,000
1/5/2016	10:00 AM	CAD	EUR	1.5008	150,080	100,000
1/5/2016	10:00 AM	USD	EUR	1.07713	102,327	95,000
1/5/2016	10:00 AM	CAD	EUR	1.5008	75,040	50,000
1/5/2016	10:00 AM	USD	EUR	1.07713	102,327	95,000
1/5/2016	10:00 AM	CAD	EUR	1.5008	75,040	50,000
1/5/2016	10:00 AM	AUD	EUR	1.50092	150,092	100,000
1/5/2016	10:00 AM	EUR	JPY	128.261	200,000	25,652,200
1/5/2016	10:00 AM	EUR	JPY	128.268	300,000	38,480,400
1/5/2016	10:00 AM	EUR	USD	1.07757	400,000	431,028
1/5/2016	10:00 AM	EUR	USD	1.07808	95,000	102,418
1/5/2016	10:00 AM	EUR	USD	1.07808	50,000	53,904

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/5/2016	10:00 AM	EUR	USD	1.07808	95,000	102,418
1/5/2016	10:00 AM	EUR	USD	1.07808	250,000	269,520
1/5/2016	10:00 AM	EUR	USD	1.07808	95,000	102,418
1/5/2016	10:00 AM	EUR	CAD	1.50224	50,000	75,112
1/5/2016	10:00 AM	EUR	USD	1.07808	95,000	102,418
1/5/2016	10:00 AM	EUR	USD	1.07808	100,000	107,808
1/5/2016	10:00 AM	EUR	JPY	128.323	250,000	32,080,750
1/5/2016	10:00 AM	EUR	JPY	128.323	250,000	32,080,750
1/5/2016	10:00 AM	EUR	CAD	1.50224	100,000	150,224
1/5/2016	10:00 AM	EUR	CAD	1.50224	50,000	75,112
1/5/2016	10:00 AM	EUR	USD	1.07808	100,000	107,808
1/5/2016	10:00 AM	EUR	USD	1.07808	100,000	107,808
1/5/2016	10:00 AM	EUR	USD	1.07808	100,000	107,808
1/5/2016	10:00 AM	EUR	JPY	128.33	60,000	7,699,800
1/5/2016	10:00 AM	EUR	JPY	128.33	60,000	7,699,800
1/5/2016	10:00 AM	EUR	JPY	128.33	60,000	7,699,800
1/5/2016	10:00 AM	EUR	JPY	128.33	60,000	7,699,800
1/5/2016	10:00 AM	EUR	USD	1.0781	95,000	102,420
1/5/2016	10:00 AM	EUR	JPY	128.33	60,000	7,699,800
1/5/2016	10:00 AM	EUR	AUD	1.50253	100,000	150,253
1/5/2016	10:00 AM	EUR	AUD	1.50253	100,000	150,253
1/5/2016	10:00 AM	JPY	EUR	128.221	12,822,100	100,000
1/5/2016	10:00 AM	JPY	EUR	128.228	32,057,000	250,000
1/5/2016	10:00 AM	CAD	EUR	1.5008	75,040	50,000
1/5/2016	10:00 AM	EUR	USD	1.07808	250,000	269,520
1/5/2016	10:00 AM	EUR	JPY	128.323	250,000	32,080,750
1/5/2016	10:00 AM	EUR	USD	1.07808	50,000	53,904
1/5/2016	10:00 AM	USD	EUR	1.07706	107,706	100,000
1/5/2016	10:00 AM	USD	EUR	1.07705	53,853	50,000
1/5/2016	10:00 AM	USD	EUR	1.07707	376,975	350,000
1/5/2016	10:00 AM	EUR	JPY	128.323	250,000	32,080,750

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/5/2016	10:00 AM	EUR	AUD	1.50253	100,000	150,253
1/5/2016	9:34 AM	USD	GBP	1.46891	440,673	300,000
1/5/2016	10:00 AM	EUR	CAD	1.50224	100,000	150,224
1/5/2016	10:00 AM	EUR	CAD	1.50224	50,000	75,112
1/5/2016	10:00 AM	EUR	USD	1.07808	100,000	107,808
1/5/2016	10:00 AM	EUR	JPY	128.268	300,000	38,480,400
1/5/2016	9:30 AM	GBP	USD	1.47091	300,000	441,273
1/5/2016	10:00 AM	AUD	EUR	1.50092	150,092	100,000
1/5/2016	9:34 AM	EUR	GBP	0.73442	400,000	293,768
1/5/2016	10:00 AM	USD	EUR	1.07705	107,705	100,000
1/5/2016	10:00 AM	JPY	EUR	128.228	32,057,000	250,000
1/5/2016	10:00 AM	USD	EUR	1.07721	107,721	100,000
1/5/2016	10:00 AM	EUR	AUD	1.50253	100,000	150,253
1/5/2016	10:00 AM	USD	EUR	1.07728	430,912	400,000
1/5/2016	10:00 AM	CAD	EUR	1.5008	150,080	100,000
1/5/2016	10:00 AM	JPY	EUR	128.221	25,644,200	200,000
1/5/2016	10:00 AM	EUR	CAD	1.50224	50,000	75,112
1/5/2016	10:00 AM	CAD	EUR	1.5008	75,040	50,000
1/5/2016	9:34 AM	EUR	GBP	0.73444	200,000	146,888
1/5/2016	10:00 AM	AUD	EUR	1.50092	150,092	100,000
1/5/2016	10:00 AM	EUR	USD	1.07757	400,000	431,028
1/5/2016	10:00 AM	EUR	USD	1.07808	100,000	107,808
1/5/2016	9:30 AM	GBP	EUR	0.73344	293,376	400,000
1/5/2016	9:30 AM	GBP	EUR	0.73351	146,702	200,000
1/5/2016	9:34 AM	EUR	GBP	0.73444	200,000	146,888
1/5/2016	10:00 AM	EUR	USD	1.07808	100,000	107,808
1/5/2016	10:00 AM	EUR	USD	1.07808	100,000	107,808
1/5/2016	9:30 AM	GBP	EUR	0.73351	146,702	200,000
1/5/2016	10:00 AM	JPY	EUR	128.243	7,694,580	60,000
1/5/2016	10:00 AM	USD	EUR	1.07722	102,336	95,000
1/5/2016	10:00 AM	EUR	JPY	128.261	200,000	25,652,200

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/5/2016	10:00 AM	JPY	EUR	128.243	7,694,580	60,000
1/5/2016	10:00 AM	USD	EUR	1.07722	102,336	95,000
1/5/2016	10:00 AM	EUR	USD	1.07808	95,000	102,418
1/5/2016	10:00 AM	EUR	USD	1.07808	95,000	102,418
1/5/2016	10:00 AM	USD	EUR	1.07713	102,327	95,000
1/5/2016	10:00 AM	USD	EUR	1.07713	102,327	95,000
1/5/2016	10:00 AM	EUR	USD	1.07808	95,000	102,418
1/5/2016	10:00 AM	EUR	JPY	128.33	60,000	7,699,800
1/5/2016	10:00 AM	JPY	EUR	128.243	7,694,580	60,000
1/5/2016	10:00 AM	JPY	EUR	128.241	25,648,200	200,000
1/5/2016	10:00 AM	EUR	JPY	128.33	60,000	7,699,800
1/5/2016	10:00 AM	EUR	USD	1.0781	95,000	102,420
1/5/2016	10:00 AM	EUR	JPY	128.33	60,000	7,699,800
1/5/2016	10:00 AM	EUR	USD	1.07808	95,000	102,418
1/5/2016	10:00 AM	JPY	EUR	128.243	7,694,580	60,000
1/5/2016	10:00 AM	EUR	JPY	128.33	60,000	7,699,800
1/5/2016	10:00 AM	JPY	EUR	128.243	7,694,580	60,000
1/5/2016	10:00 AM	USD	EUR	1.07713	102,327	95,000
1/5/2016	10:00 AM	EUR	JPY	128.33	60,000	7,699,800
1/6/2016	1:15 PM	USD	TRY	3.00938	300,000	902,814
1/6/2016	1:15 PM	USD	EUR	1.07239	91,153	85,000
1/6/2016	1:15 PM	USD	EUR	1.07239	107,239	100,000
1/6/2016	1:15 PM	USD	TRY	3.00995	400,000	1,203,980
1/6/2016	1:15 PM	USD	ZAR	15.85107	122,177	1,936,636
1/6/2016	1:15 PM	TRY	USD	3.01345	602,690	200,000
1/6/2016	1:15 PM	TRY	USD	3.01345	602,690	200,000
1/6/2016	1:15 PM	ZAR	USD	15.8666	531,039	33,469
1/6/2016	1:15 PM	ZAR	USD	15.8666	1,407,494	88,708
1/6/2016	1:15 PM	EUR	USD	1.07319	85,000	91,221
1/6/2016	1:15 PM	EUR	USD	1.07319	100,000	107,319
1/6/2016	1:18 PM	TRY	USD	3.00954	902,862	300,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/6/2016	1:15 PM	TRY	USD	3.01345	602,690	200,000
1/6/2016	1:15 PM	USD	TRY	3.00995	400,000	1,203,980
1/6/2016	1:15 PM	USD	ZAR	15.85107	122,177	1,936,636
1/6/2016	1:15 PM	EUR	USD	1.07319	100,000	107,319
1/6/2016	1:15 PM	USD	EUR	1.07239	107,239	100,000
1/6/2016	1:15 PM	TRY	USD	3.01345	602,690	200,000
1/6/2016	1:15 PM	ZAR	USD	15.8666	531,039	33,469
1/6/2016	1:15 PM	EUR	USD	1.07319	85,000	91,221
1/6/2016	1:15 PM	ZAR	USD	15.8666	1,407,494	88,708
1/6/2016	1:15 PM	USD	EUR	1.07239	91,153	85,000
1/6/2016	1:18 PM	TRY	USD	3.00954	902,862	300,000
1/6/2016	1:15 PM	USD	TRY	3.00938	300,000	902,814
1/8/2016	9:00 AM	NOK	EUR	9.67254	3,869,016	400,000
1/8/2016	9:01 AM	EUR	NOK	9.67061	400,000	3,868,244
1/8/2016	1:30 PM	USD	EUR	1.08245	497,927	460,000
1/8/2016	1:30 PM	USD	TRY	2.99534	300,000	898,602
1/8/2016	1:30 PM	USD	CHF	1.00264	600,000	601,584
1/8/2016	1:30 PM	USD	EUR	1.08196	43,278	40,000
1/8/2016	1:30 PM	USD	ZAR	16.0638	400,000	6,425,520
1/8/2016	1:30 PM	USD	JPY	118.907	200,000	23,781,400
1/8/2016	1:30 PM	USD	JPY	118.907	400,000	47,562,800
1/8/2016	1:30 PM	USD	TRY	2.99958	400,000	1,199,832
1/8/2016	1:30 PM	CHF	USD	1.00348	501,740	500,000
1/8/2016	1:30 PM	EUR	USD	1.08197	500,000	540,985
1/8/2016	1:30 PM	CHF	USD	1.00346	100,346	100,000
1/8/2016	1:41 PM	TRY	USD	2.98908	1,195,632	400,000
1/8/2016	1:41 PM	JPY	USD	118.499	47,399,600	400,000
1/8/2016	1:41 PM	JPY	USD	118.497	23,699,400	200,000
1/8/2016	1:42 PM	TRY	USD	2.98491	895,473	300,000
1/8/2016	1:30 PM	USD	JPY	118.907	200,000	23,781,400
1/8/2016	1:30 PM	USD	ZAR	16.0638	400,000	6,425,520

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/8/2016	1:30 PM	USD	EUR	1.08196	43,278	40,000
1/8/2016	1:30 PM	CHF	USD	1.00346	100,346	100,000
1/8/2016	1:41 PM	JPY	USD	118.497	23,699,400	200,000
1/8/2016	1:30 PM	USD	JPY	118.907	400,000	47,562,800
1/8/2016	1:30 PM	USD	CHF	1.00264	600,000	601,584
1/8/2016	1:41 PM	JPY	USD	118.499	47,399,600	400,000
1/8/2016	1:30 PM	USD	EUR	1.08245	497,927	460,000
1/8/2016	1:41 PM	TRY	USD	2.98908	1,195,632	400,000
1/8/2016	1:30 PM	CHF	USD	1.00348	501,740	500,000
1/8/2016	1:30 PM	EUR	USD	1.08197	500,000	540,985
1/8/2016	1:30 PM	USD	TRY	2.99958	400,000	1,199,832
1/8/2016	9:00 AM	NOK	EUR	9.67254	3,869,016	400,000
1/8/2016	9:01 AM	EUR	NOK	9.67061	400,000	3,868,244
1/8/2016	1:30 PM	USD	TRY	2.99534	300,000	898,602
1/8/2016	1:42 PM	TRY	USD	2.98491	895,473	300,000
1/11/2016	8:00 AM	TRY	USD	3.03051	2,424,408	800,000
1/11/2016	8:00 AM	USD	TRY	3.03109	400,000	1,212,436
1/11/2016	8:00 AM	USD	TRY	3.03109	400,000	1,212,436
1/11/2016	9:00 AM	EUR	NOK	9.67836	500,000	4,839,180
1/11/2016	9:00 AM	NOK	EUR	9.6443	3,500,881	363,000
1/11/2016	9:00 AM	NOK	EUR	9.6443	1,321,269	137,000
1/11/2016	8:00 AM	USD	TRY	3.03109	400,000	1,212,436
1/11/2016	9:00 AM	NOK	EUR	9.6443	3,500,881	363,000
1/11/2016	9:00 AM	EUR	NOK	9.67836	500,000	4,839,180
1/11/2016	8:00 AM	TRY	USD	3.03051	2,424,408	800,000
1/11/2016	8:00 AM	USD	TRY	3.03109	400,000	1,212,436
1/11/2016	9:00 AM	NOK	EUR	9.6443	1,321,269	137,000
1/19/2016	2:00 AM	JPY	AUD	80.735	48,441,000	600,000
1/19/2016	2:00 AM	USD	AUD	0.68682	549,456	800,000
1/19/2016	2:00 AM	CAD	AUD	0.99804	598,824	600,000
1/19/2016	2:00 AM	AUD	USD	0.6866	300,000	205,980

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/19/2016	2:00 AM	AUD	USD	0.68659	500,000	343,295
1/19/2016	2:00 AM	AUD	JPY	80.657	600,000	48,394,200
1/19/2016	2:16 AM	AUD	CAD	0.99795	600,000	598,770
1/19/2016	9:30 AM	GBP	USD	1.43293	300,000	429,879
1/19/2016	9:30 AM	GBP	USD	1.433	290,000	415,570
1/19/2016	9:30 AM	GBP	USD	1.433	110,000	157,630
1/19/2016	9:30 AM	GBP	EUR	0.75938	227,814	300,000
1/19/2016	9:30 AM	GBP	USD	1.43293	200,000	286,586
1/19/2016	9:30 AM	EUR	GBP	0.75932	300,000	227,796
1/19/2016	9:30 AM	USD	GBP	1.43302	429,906	300,000
1/19/2016	9:30 AM	USD	GBP	1.43302	286,604	200,000
1/19/2016	9:30 AM	USD	GBP	1.43318	573,272	400,000
1/19/2016	2:16 AM	AUD	CAD	0.99795	600,000	598,770
1/19/2016	2:00 AM	CAD	AUD	0.99804	598,824	600,000
1/19/2016	9:30 AM	USD	GBP	1.43302	286,604	200,000
1/19/2016	2:00 AM	AUD	USD	0.68659	500,000	343,295
1/19/2016	2:00 AM	AUD	USD	0.6866	300,000	205,980
1/19/2016	9:30 AM	GBP	USD	1.433	110,000	157,630
1/19/2016	9:30 AM	GBP	USD	1.43293	200,000	286,586
1/19/2016	9:30 AM	USD	GBP	1.43318	573,272	400,000
1/19/2016	2:00 AM	AUD	JPY	80.657	600,000	48,394,200
1/19/2016	9:30 AM	GBP	EUR	0.75938	227,814	300,000
1/19/2016	9:30 AM	EUR	GBP	0.75932	300,000	227,796
1/19/2016	9:30 AM	GBP	USD	1.43293	300,000	429,879
1/19/2016	9:30 AM	USD	GBP	1.43302	429,906	300,000
1/19/2016	2:00 AM	USD	AUD	0.68682	549,456	800,000
1/19/2016	2:00 AM	JPY	AUD	80.735	48,441,000	600,000
1/19/2016	9:30 AM	GBP	USD	1.433	290,000	415,570
1/20/2016	1:30 PM	CHF	USD	1.00204	300,612	300,000
1/20/2016	1:30 PM	GBP	USD	1.4186	123,000	174,488
1/20/2016	1:30 PM	TRY	USD	3.05124	915,372	300,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/20/2016	1:30 PM	CHF	USD	1.00174	500,870	500,000
1/20/2016	1:30 PM	SEK	USD	8.56721	2,570,163	300,000
1/20/2016	1:30 PM	SEK	USD	8.56203	3,424,812	400,000
1/20/2016	1:30 PM	GBP	USD	1.4186	177,000	251,092
1/20/2016	1:30 PM	GBP	USD	1.41797	100,000	141,797
1/20/2016	1:30 PM	JPY	USD	116.664	20,066,208	172,000
1/20/2016	1:30 PM	EUR	USD	1.09078	500,000	545,390
1/20/2016	1:30 PM	GBP	USD	1.41797	100,000	141,797
1/20/2016	1:30 PM	TRY	USD	3.0504	1,220,160	400,000
1/20/2016	1:30 PM	JPY	USD	116.664	38,265,792	328,000
1/20/2016	1:30 PM	GBP	USD	1.41854	200,000	283,708
1/20/2016	1:30 PM	USD	JPY	116.604	500,000	58,302,000
1/20/2016	1:30 PM	USD	SEK	8.56472	300,000	2,569,416
1/20/2016	1:30 PM	USD	EUR	1.09084	545,420	500,000
1/20/2016	1:31 PM	USD	TRY	3.05054	300,000	915,162
1/20/2016	1:31 PM	USD	TRY	3.04991	400,000	1,219,964
1/20/2016	1:37 PM	USD	CHF	1.00167	300,000	300,501
1/20/2016	1:37 PM	USD	SEK	8.55927	400,000	3,423,708
1/20/2016	1:37 PM	USD	CHF	1.00153	500,000	500,765
1/20/2016	1:49 PM	USD	GBP	1.4186	141,860	100,000
1/20/2016	1:49 PM	USD	GBP	1.4186	141,860	100,000
1/20/2016	1:49 PM	USD	GBP	1.41905	425,715	300,000
1/20/2016	1:49 PM	USD	GBP	1.41886	283,772	200,000
1/20/2016	1:30 PM	SEK	USD	8.56203	3,424,812	400,000
1/20/2016	1:30 PM	GBP	USD	1.4186	123,000	174,488
1/20/2016	1:30 PM	GBP	USD	1.4186	177,000	251,092
1/20/2016	1:30 PM	GBP	USD	1.41797	100,000	141,797
1/20/2016	1:37 PM	USD	SEK	8.55927	400,000	3,423,708
1/20/2016	1:30 PM	CHF	USD	1.00174	500,870	500,000
1/20/2016	1:30 PM	GBP	USD	1.41797	100,000	141,797
1/20/2016	1:30 PM	EUR	USD	1.09078	500,000	545,390

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/20/2016	1:30 PM	JPY	USD	116.664	20,066,208	172,000
1/20/2016	1:30 PM	USD	JPY	116.604	500,000	58,302,000
1/20/2016	1:49 PM	USD	GBP	1.41905	425,715	300,000
1/20/2016	1:49 PM	USD	GBP	1.4186	141,860	100,000
1/20/2016	1:49 PM	USD	GBP	1.4186	141,860	100,000
1/20/2016	1:30 PM	JPY	USD	116.664	38,265,792	328,000
1/20/2016	1:31 PM	USD	TRY	3.04991	400,000	1,219,964
1/20/2016	1:30 PM	USD	EUR	1.09084	545,420	500,000
1/20/2016	1:37 PM	USD	CHF	1.00153	500,000	500,765
1/20/2016	1:30 PM	TRY	USD	3.0504	1,220,160	400,000
1/20/2016	1:30 PM	TRY	USD	3.05124	915,372	300,000
1/20/2016	1:30 PM	USD	SEK	8.56472	300,000	2,569,416
1/20/2016	1:30 PM	SEK	USD	8.56721	2,570,163	300,000
1/20/2016	1:30 PM	GBP	USD	1.41854	200,000	283,708
1/20/2016	1:31 PM	USD	TRY	3.05054	300,000	915,162
1/20/2016	1:37 PM	USD	CHF	1.00167	300,000	300,501
1/20/2016	1:49 PM	USD	GBP	1.41886	283,772	200,000
1/20/2016	1:30 PM	CHF	USD	1.00204	300,612	300,000
1/22/2016	2:45 PM	USD	JPY	118.295	100,000	11,829,500
1/22/2016	2:45 PM	USD	EUR	1.08192	324,576	300,000
1/22/2016	2:45 PM	USD	CHF	1.01388	400,000	405,552
1/22/2016	2:45 PM	USD	JPY	118.286	300,000	35,485,800
1/22/2016	2:45 PM	USD	CHF	1.0139	600,000	608,340
1/22/2016	2:45 PM	USD	JPY	118.303	600,000	70,981,800
1/22/2016	2:45 PM	USD	CHF	1.01371	200,000	202,742
1/22/2016	2:45 PM	USD	JPY	118.292	100,000	11,829,200
1/22/2016	2:45 PM	USD	JPY	118.305	400,000	47,322,000
1/22/2016	2:45 PM	USD	EUR	1.08182	540,910	500,000
1/22/2016	2:45 PM	JPY	USD	118.309	35,492,700	300,000
1/22/2016	2:45 PM	CHF	USD	1.01384	405,536	400,000
1/22/2016	2:45 PM	JPY	USD	118.307	11,830,700	100,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/22/2016	2:45 PM	JPY	USD	118.307	35,492,100	300,000
1/22/2016	2:45 PM	JPY	USD	118.307	11,830,700	100,000
1/22/2016	2:45 PM	JPY	USD	118.307	11,830,700	100,000
1/22/2016	2:45 PM	CHF	USD	1.01384	202,768	200,000
1/22/2016	2:45 PM	EUR	USD	1.08166	300,000	324,498
1/22/2016	2:45 PM	JPY	USD	118.305	59,152,500	500,000
1/22/2016	2:45 PM	CHF	USD	1.01377	506,885	500,000
1/22/2016	2:45 PM	CHF	USD	1.01384	101,384	100,000
1/22/2016	2:45 PM	JPY	USD	118.303	11,830,300	100,000
1/22/2016	2:46 PM	EUR	USD	1.08172	500,000	540,860
1/22/2016	3:00 PM	USD	JPY	118.448	400,000	47,379,200
1/22/2016	3:00 PM	USD	JPY	118.458	125,000	14,807,250
1/22/2016	3:00 PM	USD	JPY	118.448	200,000	23,689,600
1/22/2016	3:00 PM	USD	JPY	118.464	500,000	59,232,000
1/22/2016	3:00 PM	USD	EUR	1.0817	324,510	300,000
1/22/2016	3:00 PM	USD	CHF	1.01425	500,000	507,125
1/22/2016	3:00 PM	USD	EUR	1.0817	216,340	200,000
1/22/2016	3:00 PM	USD	JPY	118.458	75,000	8,884,350
1/22/2016	3:00 PM	USD	CHF	1.01425	100,000	101,425
1/22/2016	3:00 PM	USD	JPY	118.458	100,000	11,845,800
1/22/2016	3:00 PM	USD	EUR	1.08159	448,860	415,000
1/22/2016	3:00 PM	USD	JPY	118.467	100,000	11,846,700
1/22/2016	3:00 PM	USD	JPY	118.458	300,000	35,537,400
1/22/2016	3:00 PM	USD	EUR	1.08159	200,094	185,000
1/22/2016	3:00 PM	USD	EUR	1.08171	540,855	500,000
1/22/2016	3:00 PM	JPY	USD	118.491	23,698,200	200,000
1/22/2016	3:00 PM	JPY	USD	118.497	11,849,700	100,000
1/22/2016	3:00 PM	JPY	USD	118.497	59,248,500	500,000
1/22/2016	3:00 PM	JPY	USD	118.48	47,392,000	400,000
1/22/2016	3:00 PM	JPY	USD	118.48	71,088,000	600,000
1/22/2016	3:00 PM	EUR	USD	1.08162	300,000	324,486

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/22/2016	3:00 PM	EUR	USD	1.08167	500,000	540,835
1/22/2016	3:00 PM	EUR	USD	1.08115	200,000	216,230
1/22/2016	3:00 PM	EUR	USD	1.0812	415,000	448,698
1/22/2016	3:00 PM	EUR	USD	1.0812	185,000	200,022
1/22/2016	3:00 PM	CHF	USD	1.01425	507,125	500,000
1/22/2016	3:02 PM	CHF	USD	1.01427	101,427	100,000
1/22/2016	2:45 PM	USD	CHF	1.01371	200,000	202,742
1/22/2016	3:00 PM	USD	CHF	1.01425	500,000	507,125
1/22/2016	2:45 PM	JPY	USD	118.305	59,152,500	500,000
1/22/2016	2:45 PM	USD	JPY	118.303	600,000	70,981,800
1/22/2016	3:00 PM	JPY	USD	118.497	59,248,500	500,000
1/22/2016	3:00 PM	EUR	USD	1.0812	415,000	448,698
1/22/2016	3:00 PM	USD	JPY	118.458	100,000	11,845,800
1/22/2016	2:45 PM	CHF	USD	1.01384	405,536	400,000
1/22/2016	2:45 PM	JPY	USD	118.307	11,830,700	100,000
1/22/2016	2:45 PM	USD	JPY	118.292	100,000	11,829,200
1/22/2016	3:00 PM	USD	CHF	1.01425	100,000	101,425
1/22/2016	2:45 PM	JPY	USD	118.303	11,830,300	100,000
1/22/2016	2:45 PM	USD	EUR	1.08182	540,910	500,000
1/22/2016	2:45 PM	USD	JPY	118.305	400,000	47,322,000
1/22/2016	3:02 PM	CHF	USD	1.01427	101,427	100,000
1/22/2016	3:00 PM	USD	EUR	1.08159	448,860	415,000
1/22/2016	2:45 PM	JPY	USD	118.307	11,830,700	100,000
1/22/2016	3:00 PM	EUR	USD	1.08167	500,000	540,835
1/22/2016	3:00 PM	USD	JPY	118.464	500,000	59,232,000
1/22/2016	2:45 PM	USD	JPY	118.295	100,000	11,829,500
1/22/2016	2:45 PM	USD	CHF	1.0139	600,000	608,340
1/22/2016	2:45 PM	USD	CHF	1.01388	400,000	405,552
1/22/2016	2:45 PM	CHF	USD	1.01384	101,384	100,000
1/22/2016	3:00 PM	USD	EUR	1.08171	540,855	500,000
1/22/2016	2:45 PM	JPY	USD	118.307	35,492,100	300,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/22/2016	2:45 PM	JPY	USD	118.307	11,830,700	100,000
1/22/2016	3:00 PM	USD	JPY	118.458	300,000	35,537,400
1/22/2016	2:45 PM	CHF	USD	1.01377	506,885	500,000
1/22/2016	3:00 PM	USD	EUR	1.08159	200,094	185,000
1/22/2016	3:00 PM	EUR	USD	1.0812	185,000	200,022
1/22/2016	2:45 PM	CHF	USD	1.01384	202,768	200,000
1/22/2016	3:00 PM	USD	JPY	118.467	100,000	11,846,700
1/22/2016	3:00 PM	CHF	USD	1.01425	507,125	500,000
1/22/2016	3:00 PM	USD	JPY	118.458	75,000	8,884,350
1/22/2016	3:00 PM	USD	JPY	118.458	125,000	14,807,250
1/22/2016	2:46 PM	EUR	USD	1.08172	500,000	540,860
1/22/2016	3:00 PM	JPY	USD	118.497	11,849,700	100,000
1/22/2016	3:00 PM	JPY	USD	118.48	71,088,000	600,000
1/22/2016	3:00 PM	JPY	USD	118.491	23,698,200	200,000
1/22/2016	3:00 PM	JPY	USD	118.48	47,392,000	400,000
1/22/2016	2:45 PM	USD	EUR	1.08192	324,576	300,000
1/22/2016	3:00 PM	EUR	USD	1.08115	200,000	216,230
1/22/2016	2:45 PM	JPY	USD	118.309	35,492,700	300,000
1/22/2016	3:00 PM	USD	EUR	1.0817	216,340	200,000
1/22/2016	2:45 PM	EUR	USD	1.08166	300,000	324,498
1/22/2016	3:00 PM	USD	JPY	118.448	200,000	23,689,600
1/22/2016	3:00 PM	USD	JPY	118.448	400,000	47,379,200
1/22/2016	2:45 PM	USD	JPY	118.286	300,000	35,485,800
1/22/2016	3:00 PM	EUR	USD	1.08162	300,000	324,486
1/22/2016	3:00 PM	USD	EUR	1.0817	324,510	300,000
1/25/2016	9:00 AM	CAD	EUR	1.53721	461,163	300,000
1/25/2016	9:00 AM	USD	EUR	1.08253	108,253	100,000
1/25/2016	9:00 AM	USD	EUR	1.08227	270,568	250,000
1/25/2016	9:00 AM	AUD	EUR	1.5504	465,120	300,000
1/25/2016	9:00 AM	USD	EUR	1.08228	324,684	300,000
1/25/2016	9:00 AM	JPY	EUR	128.119	76,871,400	600,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/25/2016	9:00 AM	JPY	EUR	128.127	51,250,800	400,000
1/25/2016	9:00 AM	USD	EUR	1.08253	54,126	50,000
1/25/2016	9:00 AM	USD	EUR	1.08231	541,155	500,000
1/25/2016	9:00 AM	USD	EUR	1.08236	541,180	500,000
1/25/2016	9:00 AM	EUR	USD	1.08225	300,000	324,675
1/25/2016	9:00 AM	EUR	AUD	1.55033	300,000	465,099
1/25/2016	9:00 AM	EUR	JPY	128.141	600,000	76,884,600
1/25/2016	9:00 AM	EUR	USD	1.08245	500,000	541,225
1/25/2016	9:00 AM	EUR	USD	1.08245	100,000	108,245
1/25/2016	9:00 AM	EUR	USD	1.08245	50,000	54,122
1/25/2016	9:00 AM	EUR	USD	1.0824	250,000	270,600
1/25/2016	9:01 AM	EUR	JPY	128.125	400,000	51,250,000
1/25/2016	9:02 AM	EUR	USD	1.08269	500,000	541,345
1/25/2016	9:02 AM	EUR	CAD	1.53897	300,000	461,691
1/25/2016	9:00 AM	USD	EUR	1.08231	541,155	500,000
1/25/2016	9:02 AM	EUR	USD	1.08269	500,000	541,345
1/25/2016	9:00 AM	CAD	EUR	1.53721	461,163	300,000
1/25/2016	9:02 AM	EUR	CAD	1.53897	300,000	461,691
1/25/2016	9:00 AM	USD	EUR	1.08253	54,127	50,000
1/25/2016	9:00 AM	EUR	JPY	128.141	600,000	76,884,600
1/25/2016	9:00 AM	USD	EUR	1.08236	541,180	500,000
1/25/2016	9:01 AM	EUR	JPY	128.125	400,000	51,250,000
1/25/2016	9:00 AM	EUR	AUD	1.55033	300,000	465,099
1/25/2016	9:00 AM	EUR	USD	1.08245	100,000	108,245
1/25/2016	9:00 AM	EUR	USD	1.08245	500,000	541,225
1/25/2016	9:00 AM	USD	EUR	1.08253	108,253	100,000
1/25/2016	9:00 AM	AUD	EUR	1.5504	465,120	300,000
1/25/2016	9:00 AM	JPY	EUR	128.127	51,250,800	400,000
1/25/2016	9:00 AM	JPY	EUR	128.119	76,871,400	600,000
1/25/2016	9:00 AM	EUR	USD	1.08245	50,000	54,123
1/25/2016	9:00 AM	EUR	USD	1.0824	250,000	270,600

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/25/2016	9:00 AM	EUR	USD	1.08225	300,000	324,675
1/25/2016	9:00 AM	USD	EUR	1.08227	270,568	250,000
1/25/2016	9:00 AM	USD	EUR	1.08228	324,684	300,000
1/27/2016	8:00 AM	SEK	EUR	9.2877	2,962,776	319,000
1/27/2016	8:00 AM	SEK	EUR	9.28705	1,680,956	181,000
1/27/2016	8:00 AM	SEK	EUR	9.2889	4,644,450	500,000
1/27/2016	8:00 AM	SEK	USD	8.54052	1,708,104	200,000
1/27/2016	8:00 AM	SEK	USD	8.54052	1,708,104	200,000
1/27/2016	8:00 AM	SEK	USD	8.54152	6,833,216	800,000
1/27/2016	8:00 AM	EUR	SEK	9.2798	181,000	1,679,644
1/27/2016	8:00 AM	EUR	SEK	9.2798	319,000	2,960,256
1/27/2016	8:00 AM	USD	SEK	8.53729	800,000	6,829,832
1/27/2016	8:00 AM	USD	SEK	8.53917	400,000	3,415,668
1/27/2016	8:00 AM	EUR	SEK	9.28261	500,000	4,641,305
1/27/2016	8:00 AM	SEK	EUR	9.2889	4,644,450	500,000
1/27/2016	8:00 AM	SEK	USD	8.54052	1,708,104	200,000
1/27/2016	8:00 AM	SEK	EUR	9.2877	2,962,776	319,000
1/27/2016	8:00 AM	USD	SEK	8.53729	800,000	6,829,832
1/27/2016	8:00 AM	EUR	SEK	9.2798	181,000	1,679,644
1/27/2016	8:00 AM	SEK	EUR	9.28705	1,680,956	181,000
1/27/2016	8:00 AM	SEK	USD	8.54052	1,708,104	200,000
1/27/2016	8:00 AM	SEK	USD	8.54152	6,833,216	800,000
1/27/2016	8:00 AM	EUR	SEK	9.28261	500,000	4,641,305
1/27/2016	8:00 AM	EUR	SEK	9.2798	319,000	2,960,256
1/27/2016	8:00 AM	USD	SEK	8.53917	400,000	3,415,668
1/28/2016	8:00 AM	USD	EUR	1.08748	135,935	125,000
1/28/2016	8:00 AM	USD	EUR	1.08748	299,057	275,000
1/28/2016	8:16 AM	EUR	USD	1.08752	400,000	435,008
1/28/2016	8:30 AM	USD	SEK	8.509	300,000	2,552,700
1/28/2016	8:30 AM	USD	SEK	8.51192	400,000	3,404,768
1/28/2016	8:30 AM	EUR	SEK	9.2563	49,000	453,559

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/28/2016	8:30 AM	EUR	SEK	9.26258	250,000	2,315,645
1/28/2016	8:30 AM	SEK	USD	8.51265	2,553,795	300,000
1/28/2016	1:22 PM	ZAR	EUR	17.78985	5,336,955	300,000
1/28/2016	1:22 PM	ZAR	EUR	17.78985	1,778,985	100,000
1/28/2016	1:22 PM	ZAR	USD	16.30572	4,891,716	300,000
1/28/2016	1:22 PM	USD	ZAR	16.2913	150,000	2,443,695
1/28/2016	1:22 PM	USD	ZAR	16.2913	110,000	1,792,043
1/28/2016	1:22 PM	EUR	ZAR	17.774	100,000	1,777,400
1/28/2016	1:22 PM	USD	ZAR	16.2913	40,000	651,652
1/28/2016	1:22 PM	EUR	ZAR	17.76142	300,000	5,328,426
1/28/2016	8:30 AM	USD	SEK	8.51192	400,000	3,404,768
1/28/2016	1:22 PM	ZAR	USD	16.30572	4,891,716	300,000
1/28/2016	1:22 PM	USD	ZAR	16.2913	110,000	1,792,043
1/28/2016	1:22 PM	USD	ZAR	16.2913	150,000	2,443,695
1/28/2016	1:22 PM	ZAR	EUR	17.78985	1,778,985	100,000
1/28/2016	1:22 PM	EUR	ZAR	17.774	100,000	1,777,400
1/28/2016	1:22 PM	EUR	ZAR	17.76142	300,000	5,328,426
1/28/2016	8:30 AM	EUR	SEK	9.26258	250,000	2,315,645
1/28/2016	1:22 PM	USD	ZAR	16.2913	40,000	651,652
1/28/2016	8:00 AM	USD	EUR	1.08748	135,935	125,000
1/28/2016	8:00 AM	USD	EUR	1.08748	299,057	275,000
1/28/2016	1:22 PM	ZAR	EUR	17.78985	5,336,955	300,000
1/28/2016	8:30 AM	EUR	SEK	9.2563	49,000	453,559
1/28/2016	8:16 AM	EUR	USD	1.08752	400,000	435,008
1/28/2016	8:30 AM	SEK	USD	8.51265	2,553,795	300,000
1/28/2016	8:30 AM	USD	SEK	8.509	300,000	2,552,700
1/29/2016	2:42 PM	USD	CHF	1.02365	300,000	307,095
1/29/2016	2:42 PM	USD	JPY	121.415	400,000	48,566,000
1/29/2016	2:42 PM	USD	JPY	121.415	400,000	48,566,000
1/29/2016	2:42 PM	USD	CHF	1.02385	500,000	511,925
1/29/2016	2:42 PM	USD	JPY	121.415	700,000	84,990,500

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/29/2016	2:42 PM	USD	CHF	1.02385	400,000	409,540
1/29/2016	2:42 PM	USD	EUR	1.08407	433,628	400,000
1/29/2016	2:42 PM	USD	EUR	1.08403	433,612	400,000
1/29/2016	2:42 PM	JPY	USD	121.41	36,423,000	300,000
1/29/2016	2:43 PM	JPY	USD	121.434	48,573,600	400,000
1/29/2016	2:43 PM	CHF	USD	1.02395	409,580	400,000
1/29/2016	2:43 PM	JPY	USD	121.432	12,143,200	100,000
1/29/2016	2:43 PM	JPY	USD	121.433	71,819,483	591,433
1/29/2016	2:43 PM	CHF	USD	1.02408	492,775	481,188
1/29/2016	2:43 PM	JPY	USD	121.433	13,183,617	108,567
1/29/2016	2:43 PM	EUR	USD	1.08396	400,000	433,584
1/29/2016	2:43 PM	CHF	USD	1.02408	19,265	18,812
1/29/2016	2:43 PM	EUR	USD	1.08395	400,000	433,580
1/29/2016	2:42 PM	USD	JPY	121.415	400,000	48,566,000
1/29/2016	2:43 PM	JPY	USD	121.432	12,143,200	100,000
1/29/2016	2:43 PM	CHF	USD	1.02408	492,775	481,188
1/29/2016	2:42 PM	USD	JPY	121.415	400,000	48,566,000
1/29/2016	2:43 PM	CHF	USD	1.02395	409,580	400,000
1/29/2016	2:42 PM	JPY	USD	121.41	36,423,000	300,000
1/29/2016	2:43 PM	EUR	USD	1.08395	400,000	433,580
1/29/2016	2:43 PM	CHF	USD	1.02408	19,265	18,812
1/29/2016	2:43 PM	EUR	USD	1.08396	400,000	433,584
1/29/2016	2:42 PM	USD	CHF	1.02385	400,000	409,540
1/29/2016	2:42 PM	USD	JPY	121.415	700,000	84,990,500
1/29/2016	2:43 PM	JPY	USD	121.433	13,183,617	108,567
1/29/2016	2:42 PM	USD	CHF	1.02385	500,000	511,925
1/29/2016	2:43 PM	JPY	USD	121.433	71,819,483	591,433
1/29/2016	2:42 PM	USD	EUR	1.08403	433,612	400,000
1/29/2016	2:42 PM	USD	EUR	1.08407	433,628	400,000
1/29/2016	2:43 PM	JPY	USD	121.434	48,573,600	400,000
1/29/2016	2:42 PM	USD	CHF	1.02365	300,000	307,095

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/1/2016	7:43 AM	NOK	EUR	9.40992	1,176,240	125,000
2/1/2016	7:43 AM	NOK	EUR	9.40955	2,822,865	300,000
2/1/2016	7:43 AM	NOK	USD	8.67582	1,301,373	150,000
2/1/2016	7:43 AM	NOK	USD	8.67452	3,036,082	350,000
2/1/2016	7:43 AM	NOK	USD	8.67507	1,301,260	150,000
2/1/2016	7:43 AM	NOK	CHF	8.49013	2,122,532	250,000
2/1/2016	7:43 AM	NOK	USD	8.67505	1,301,258	150,000
2/1/2016	7:43 AM	NOK	USD	8.67412	3,035,942	350,000
2/1/2016	7:43 AM	NOK	GBP	12.36852	4,947,408	400,000
2/1/2016	7:43 AM	NOK	EUR	9.40826	2,822,478	300,000
2/1/2016	7:43 AM	EUR	NOK	9.40114	125,000	1,175,142
2/1/2016	7:43 AM	USD	NOK	8.66784	150,000	1,300,176
2/1/2016	7:43 AM	USD	NOK	8.66729	150,000	1,300,094
2/1/2016	7:43 AM	CHF	NOK	8.48507	250,000	2,121,268
2/1/2016	7:43 AM	USD	NOK	8.66729	150,000	1,300,094
2/1/2016	7:43 AM	GBP	NOK	12.35694	400,000	4,942,776
2/1/2016	7:43 AM	USD	NOK	8.66729	150,000	1,300,094
2/1/2016	7:43 AM	USD	NOK	8.66784	350,000	3,033,744
2/1/2016	7:43 AM	EUR	NOK	9.40125	300,000	2,820,375
2/1/2016	7:43 AM	EUR	NOK	9.40125	250,000	2,350,312
2/1/2016	7:50 AM	EUR	NOK	9.40125	50,000	470,062
2/1/2016	7:50 AM	USD	NOK	8.66784	200,000	1,733,568
2/1/2016	9:30 AM	GBP	USD	1.43131	200,000	286,262
2/1/2016	9:30 AM	GBP	USD	1.43131	100,000	143,131
2/1/2016	9:30 AM	GBP	EUR	0.75824	227,472	300,000
2/1/2016	9:30 AM	GBP	USD	1.43145	500,000	715,725
2/1/2016	9:30 AM	USD	GBP	1.4319	715,950	500,000
2/1/2016	9:30 AM	EUR	GBP	0.75823	300,000	227,469
2/1/2016	9:30 AM	USD	GBP	1.43133	429,399	300,000
2/1/2016	2:30 PM	CAD	EUR	1.52334	304,668	200,000
2/1/2016	2:30 PM	CAD	USD	1.3999	559,960	400,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/1/2016	2:30 PM	CAD	USD	1.39999	419,997	300,000
2/1/2016	2:30 PM	CAD	USD	1.3998	489,930	350,000
2/1/2016	2:30 PM	CAD	EUR	1.52334	380,835	250,000
2/1/2016	2:30 PM	CAD	EUR	1.52328	761,640	500,000
2/1/2016	2:30 PM	CAD	EUR	1.52329	609,316	400,000
2/1/2016	2:30 PM	CAD	USD	1.3998	69,990	50,000
2/1/2016	2:30 PM	CAD	USD	1.39993	699,965	500,000
2/1/2016	2:30 PM	CAD	USD	1.39991	615,960	440,000
2/1/2016	2:30 PM	CAD	USD	1.39981	279,962	200,000
2/1/2016	2:30 PM	CAD	USD	1.39991	83,995	60,000
2/1/2016	2:31 PM	EUR	CAD	1.52417	200,000	304,834
2/1/2016	2:31 PM	USD	CAD	1.40087	300,000	420,261
2/1/2016	2:31 PM	USD	CAD	1.40087	300,000	420,261
2/1/2016	2:31 PM	EUR	CAD	1.52424	400,000	609,696
2/1/2016	2:31 PM	USD	CAD	1.40086	100,000	140,086
2/1/2016	2:31 PM	USD	CAD	1.40086	400,000	560,344
2/1/2016	2:31 PM	EUR	CAD	1.52436	250,000	381,090
2/1/2016	2:31 PM	USD	CAD	1.40094	60,000	84,056
2/1/2016	2:31 PM	USD	CAD	1.40094	300,000	420,282
2/1/2016	2:31 PM	EUR	CAD	1.52439	500,000	762,195
2/1/2016	2:31 PM	USD	CAD	1.40094	440,000	616,414
2/1/2016	2:31 PM	USD	CAD	1.40094	200,000	280,188
2/1/2016	2:31 PM	USD	CAD	1.40094	200,000	280,188
2/1/2016	9:30 AM	GBP	USD	1.43131	100,000	143,131
2/1/2016	9:30 AM	EUR	GBP	0.75823	300,000	227,469
2/1/2016	9:30 AM	USD	GBP	1.43133	429,399	300,000
2/1/2016	7:50 AM	EUR	NOK	9.40125	50,000	470,063
2/1/2016	7:50 AM	USD	NOK	8.66784	200,000	1,733,568
2/1/2016	7:43 AM	NOK	CHF	8.49013	2,122,533	250,000
2/1/2016	7:43 AM	NOK	EUR	9.40826	2,822,478	300,000
2/1/2016	7:43 AM	NOK	USD	8.67452	3,036,082	350,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/1/2016	7:43 AM	NOK	GBP	12.36852	4,947,408	400,000
2/1/2016	2:30 PM	CAD	USD	1.3998	69,990	50,000
2/1/2016	2:31 PM	EUR	CAD	1.52439	500,000	762,195
2/1/2016	2:30 PM	CAD	USD	1.39991	615,960	440,000
2/1/2016	9:30 AM	GBP	USD	1.43145	500,000	715,725
2/1/2016	2:31 PM	USD	CAD	1.40094	60,000	84,056
2/1/2016	9:30 AM	USD	GBP	1.4319	715,950	500,000
2/1/2016	7:43 AM	USD	NOK	8.66784	150,000	1,300,176
2/1/2016	7:43 AM	NOK	EUR	9.40955	2,822,865	300,000
2/1/2016	2:31 PM	USD	CAD	1.40094	440,000	616,414
2/1/2016	2:31 PM	USD	CAD	1.40094	300,000	420,282
2/1/2016	7:43 AM	EUR	NOK	9.40125	250,000	2,350,313
2/1/2016	2:30 PM	CAD	USD	1.39993	699,965	500,000
2/1/2016	2:31 PM	USD	CAD	1.40094	200,000	280,188
2/1/2016	2:31 PM	USD	CAD	1.40094	200,000	280,188
2/1/2016	7:43 AM	USD	NOK	8.66784	350,000	3,033,744
2/1/2016	2:31 PM	EUR	CAD	1.52424	400,000	609,696
2/1/2016	2:30 PM	CAD	USD	1.39981	279,962	200,000
2/1/2016	2:30 PM	CAD	USD	1.3998	489,930	350,000
2/1/2016	2:30 PM	CAD	USD	1.3999	559,960	400,000
2/1/2016	2:31 PM	USD	CAD	1.40086	400,000	560,344
2/1/2016	2:30 PM	CAD	EUR	1.52329	609,316	400,000
2/1/2016	2:30 PM	CAD	EUR	1.52328	761,640	500,000
2/1/2016	9:30 AM	GBP	EUR	0.75824	227,472	300,000
2/1/2016	9:30 AM	GBP	USD	1.43131	200,000	286,262
2/1/2016	7:43 AM	GBP	NOK	12.35694	400,000	4,942,776
2/1/2016	7:43 AM	NOK	USD	8.67412	3,035,942	350,000
2/1/2016	2:31 PM	USD	CAD	1.40086	100,000	140,086
2/1/2016	7:43 AM	CHF	NOK	8.48507	250,000	2,121,268
2/1/2016	7:43 AM	EUR	NOK	9.40125	300,000	2,820,375
2/1/2016	2:31 PM	USD	CAD	1.40087	300,000	420,261

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/1/2016	2:30 PM	CAD	USD	1.39991	83,995	60,000
2/1/2016	7:43 AM	NOK	EUR	9.40992	1,176,240	125,000
2/1/2016	2:31 PM	EUR	CAD	1.52417	200,000	304,834
2/1/2016	7:43 AM	USD	NOK	8.66729	150,000	1,300,094
2/1/2016	2:31 PM	USD	CAD	1.40087	300,000	420,261
2/1/2016	7:43 AM	NOK	USD	8.67507	1,301,261	150,000
2/1/2016	2:30 PM	CAD	EUR	1.52334	380,835	250,000
2/1/2016	2:30 PM	CAD	USD	1.39999	419,997	300,000
2/1/2016	7:43 AM	NOK	USD	8.67582	1,301,373	150,000
2/1/2016	7:43 AM	USD	NOK	8.66729	150,000	1,300,094
2/1/2016	7:43 AM	EUR	NOK	9.40114	125,000	1,175,143
2/1/2016	7:43 AM	USD	NOK	8.66729	150,000	1,300,094
2/1/2016	7:43 AM	NOK	USD	8.67505	1,301,258	150,000
2/1/2016	2:30 PM	CAD	EUR	1.52334	304,668	200,000
2/1/2016	2:31 PM	EUR	CAD	1.52436	250,000	381,090
2/2/2016	9:30 AM	EUR	GBP	0.7605	500,000	380,250
2/2/2016	9:30 AM	USD	GBP	1.43525	358,812	250,000
2/2/2016	9:30 AM	USD	GBP	1.43525	193,759	135,000
2/2/2016	9:30 AM	USD	GBP	1.43533	617,192	430,000
2/2/2016	9:30 AM	USD	GBP	1.43533	352,851	245,833
2/2/2016	9:30 AM	GBP	USD	1.43512	130,000	186,566
2/2/2016	9:30 AM	GBP	USD	1.43532	245,833	352,849
2/2/2016	9:30 AM	GBP	EUR	0.76042	380,210	500,000
2/2/2016	9:30 AM	GBP	USD	1.43532	254,167	364,811
2/2/2016	9:30 AM	GBP	USD	1.43532	175,833	252,377
2/2/2016	9:31 AM	GBP	USD	1.43512	255,000	365,956
2/2/2016	1:53 PM	USD	NZD	0.64861	77,833	120,000
2/2/2016	1:53 PM	EUR	NZD	1.68516	300,000	505,548
2/2/2016	1:53 PM	USD	NZD	0.64862	77,834	120,000
2/2/2016	1:53 PM	USD	NZD	0.64843	447,417	690,000
2/2/2016	1:53 PM	CAD	NZD	0.91146	9,115	10,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/2/2016	1:53 PM	GBP	NZD	2.2181	10,000	22,181
2/2/2016	1:53 PM	NZD	EUR	1.6858	505,740	300,000
2/2/2016	1:53 PM	NZD	GBP	2.2191	22,191	10,000
2/2/2016	1:53 PM	NZD	USD	0.648	690,000	447,120
2/2/2016	1:53 PM	NZD	CAD	0.9107	10,000	9,107
2/2/2016	1:53 PM	NZD	USD	0.64799	120,000	77,759
2/2/2016	1:53 PM	NZD	USD	0.64799	120,000	77,759
2/2/2016	1:53 PM	GBP	NZD	2.2181	10,000	22,181
2/2/2016	9:30 AM	USD	GBP	1.43525	193,759	135,000
2/2/2016	9:30 AM	GBP	USD	1.43532	254,167	364,811
2/2/2016	1:53 PM	NZD	GBP	2.2191	22,191	10,000
2/2/2016	9:30 AM	EUR	GBP	0.7605	500,000	380,250
2/2/2016	9:30 AM	GBP	USD	1.43532	175,833	252,377
2/2/2016	9:30 AM	GBP	USD	1.43512	130,000	186,566
2/2/2016	9:30 AM	GBP	USD	1.43532	245,833	352,849
2/2/2016	1:53 PM	NZD	CAD	0.9107	10,000	9,107
2/2/2016	9:30 AM	USD	GBP	1.43533	617,192	430,000
2/2/2016	1:53 PM	EUR	NZD	1.68516	300,000	505,548
2/2/2016	9:30 AM	USD	GBP	1.43525	358,813	250,000
2/2/2016	9:30 AM	GBP	EUR	0.76042	380,210	500,000
2/2/2016	9:31 AM	GBP	USD	1.43512	255,000	365,956
2/2/2016	1:53 PM	CAD	NZD	0.91146	9,115	10,000
2/2/2016	1:53 PM	NZD	EUR	1.6858	505,740	300,000
2/2/2016	1:53 PM	USD	NZD	0.64843	447,417	690,000
2/2/2016	1:53 PM	NZD	USD	0.648	690,000	447,120
2/2/2016	9:30 AM	USD	GBP	1.43533	352,851	245,833
2/2/2016	1:53 PM	USD	NZD	0.64861	77,833	120,000
2/2/2016	1:53 PM	USD	NZD	0.64862	77,834	120,000
2/2/2016	1:53 PM	NZD	USD	0.64799	120,000	77,759
2/2/2016	1:53 PM	NZD	USD	0.64799	120,000	77,759
2/3/2016	9:45 PM	NZD	CAD	0.91624	253,000	231,809

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/3/2016	9:45 PM	NZD	JPY	78.38	700,000	54,866,000
2/3/2016	9:45 PM	NZD	CAD	0.91624	347,000	317,935
2/3/2016	9:53 PM	JPY	NZD	77.952	54,566,400	700,000
2/3/2016	9:53 PM	CAD	NZD	0.91209	456,045	500,000
2/3/2016	9:53 PM	CAD	NZD	0.91188	91,188	100,000
2/3/2016	11:30 AM	PLN	USD	4.02745	2,416,470	600,000
2/3/2016	11:30 AM	PLN	USD	4.02745	1,610,980	400,000
2/3/2016	11:30 AM	PLN	USD	4.02699	402,699	100,000
2/3/2016	11:30 AM	PLN	EUR	4.39972	1,759,888	400,000
2/3/2016	11:33 AM	USD	PLN	4.0274	600,000	2,416,440
2/3/2016	11:53 AM	EUR	PLN	4.39915	400,000	1,759,660
2/3/2016	11:54 AM	USD	PLN	4.02695	400,000	1,610,780
2/3/2016	11:54 AM	USD	PLN	4.02695	100,000	402,695
2/3/2016	11:33 AM	USD	PLN	4.0274	600,000	2,416,440
2/3/2016	9:45 PM	NZD	CAD	0.91624	347,000	317,935
2/3/2016	9:53 PM	CAD	NZD	0.91209	456,045	500,000
2/3/2016	11:54 AM	USD	PLN	4.02695	100,000	402,695
2/3/2016	11:53 AM	EUR	PLN	4.39915	400,000	1,759,660
2/3/2016	9:45 PM	NZD	CAD	0.91624	253,000	231,809
2/3/2016	11:30 AM	PLN	EUR	4.39972	1,759,888	400,000
2/3/2016	11:30 AM	PLN	USD	4.02745	2,416,470	600,000
2/3/2016	11:30 AM	PLN	USD	4.02699	402,699	100,000
2/3/2016	11:30 AM	PLN	USD	4.02745	1,610,980	400,000
2/3/2016	9:53 PM	JPY	NZD	77.952	54,566,400	700,000
2/3/2016	11:54 AM	USD	PLN	4.02695	400,000	1,610,780
2/3/2016	9:53 PM	CAD	NZD	0.91188	91,188	100,000
2/3/2016	9:45 PM	NZD	JPY	78.38	700,000	54,866,000
2/5/2016	12:30 AM	CAD	AUD	0.98938	296,814	300,000
2/5/2016	12:30 AM	AUD	CAD	0.9881	300,000	296,430
2/5/2016	8:30 AM	EUR	SEK	9.3978	200,000	1,879,560
2/5/2016	8:30 AM	USD	SEK	8.39979	300,000	2,519,937

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/5/2016	8:30 AM	USD	SEK	8.39979	200,000	1,679,958
2/5/2016	8:30 AM	USD	SEK	8.39979	100,000	839,979
2/5/2016	8:30 AM	SEK	EUR	9.4053	940,530	100,000
2/5/2016	8:30 AM	SEK	EUR	9.4053	940,530	100,000
2/5/2016	8:31 AM	SEK	USD	8.4007	5,040,420	600,000
2/5/2016	3:00 PM	CAD	JPY	84.918	500,000	42,459,000
2/5/2016	12:30 AM	AUD	CAD	0.9881	300,000	296,430
2/5/2016	8:30 AM	USD	SEK	8.39979	100,000	839,979
2/5/2016	8:30 AM	USD	SEK	8.39979	200,000	1,679,958
2/5/2016	8:30 AM	SEK	EUR	9.4053	940,530	100,000
2/5/2016	12:30 AM	CAD	AUD	0.98938	296,814	300,000
2/5/2016	3:00 PM	CAD	JPY	84.918	500,000	42,459,000
2/5/2016	8:30 AM	USD	SEK	8.39979	300,000	2,519,937
2/5/2016	8:30 AM	EUR	SEK	9.3978	200,000	1,879,560
2/5/2016	8:30 AM	SEK	EUR	9.4053	940,530	100,000
2/5/2016	8:31 AM	SEK	USD	8.4007	5,040,420	600,000
2/10/2016	9:00 AM	EUR	NOK	9.67884	200,000	1,935,768
2/10/2016	9:00 AM	EUR	NOK	9.67884	300,000	2,903,652
2/10/2016	9:00 AM	USD	NOK	8.59367	600,000	5,156,202
2/10/2016	9:00 AM	NOK	EUR	9.6185	4,809,250	500,000
2/10/2016	9:00 AM	NOK	USD	8.53974	5,123,844	600,000
2/10/2016	9:30 AM	AUD	GBP	2.0355	610,650	300,000
2/10/2016	9:31 AM	GBP	AUD	2.03899	300,000	611,697
2/10/2016	9:00 AM	EUR	NOK	9.67884	300,000	2,903,652
2/10/2016	9:00 AM	EUR	NOK	9.67884	200,000	1,935,768
2/10/2016	9:30 AM	AUD	GBP	2.0355	610,650	300,000
2/10/2016	9:00 AM	NOK	USD	8.53974	5,123,844	600,000
2/10/2016	9:31 AM	GBP	AUD	2.03899	300,000	611,697
2/10/2016	9:00 AM	USD	NOK	8.59367	600,000	5,156,202
2/10/2016	9:00 AM	NOK	EUR	9.6185	4,809,250	500,000
2/16/2016	2:00 AM	USD	NZD	0.66581	665,810	1,000,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/16/2016	2:00 AM	USD	NZD	0.66574	133,148	200,000
2/16/2016	2:00 AM	USD	NZD	0.66584	42,614	64,000
2/16/2016	2:00 AM	NZD	USD	0.6646	1,150,000	764,290
2/16/2016	2:00 AM	NZD	USD	0.6646	50,000	33,230
2/16/2016	2:00 AM	NZD	USD	0.66493	64,000	42,556
2/16/2016	9:00 AM	EUR	NOK	9.61637	100,000	961,637
2/16/2016	9:00 AM	GBP	NOK	12.4878	100,000	1,248,780
2/16/2016	9:00 AM	USD	NOK	8.61648	350,000	3,015,768
2/16/2016	9:00 AM	CHF	NOK	8.7286	100,000	872,860
2/16/2016	9:00 AM	CHF	NOK	8.7286	200,000	1,745,720
2/16/2016	9:00 AM	EUR	NOK	9.61637	300,000	2,884,911
2/16/2016	9:00 AM	USD	NOK	8.61648	50,000	430,824
2/16/2016	9:00 AM	USD	NOK	8.60978	500,000	4,304,890
2/16/2016	9:00 AM	USD	NOK	8.60978	100,000	860,978
2/16/2016	9:00 AM	GBP	NOK	12.4878	200,000	2,497,560
2/16/2016	11:00 AM	ILS	USD	3.90815	781,630	200,000
2/16/2016	11:00 AM	ILS	USD	3.90868	390,868	100,000
2/16/2016	11:00 AM	ILS	USD	3.90868	1,172,604	300,000
2/16/2016	11:00 AM	ILS	USD	3.90885	1,172,655	300,000
2/16/2016	11:00 AM	ILS	USD	3.90835	1,172,505	300,000
2/16/2016	11:04 AM	USD	ILS	3.90733	300,000	1,172,199
2/16/2016	11:04 AM	USD	ILS	3.90733	200,000	781,466
2/16/2016	11:05 AM	USD	ILS	3.90757	400,000	1,563,028
2/16/2016	11:05 AM	USD	ILS	3.90757	300,000	1,172,271
2/16/2016	11:05 AM	USD	ILS	3.90757	300,000	1,172,271
2/16/2016	9:00 AM	GBP	NOK	12.4878	200,000	2,497,560
2/16/2016	11:00 AM	ILS	USD	3.90868	1,172,604	300,000
2/16/2016	11:00 AM	ILS	USD	3.90868	390,868	100,000
2/16/2016	11:04 AM	USD	ILS	3.90733	300,000	1,172,199
2/16/2016	11:00 AM	ILS	USD	3.90815	781,630	200,000
2/16/2016	9:00 AM	USD	NOK	8.60978	500,000	4,304,890

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/16/2016	2:00 AM	USD	NZD	0.66584	42,614	64,000
2/16/2016	2:00 AM	NZD	USD	0.66493	64,000	42,556
2/16/2016	11:00 AM	ILS	USD	3.90885	1,172,655	300,000
2/16/2016	9:00 AM	EUR	NOK	9.61637	300,000	2,884,911
2/16/2016	9:00 AM	CHF	NOK	8.7286	100,000	872,860
2/16/2016	2:00 AM	USD	NZD	0.66574	133,148	200,000
2/16/2016	9:00 AM	GBP	NOK	12.4878	100,000	1,248,780
2/16/2016	9:00 AM	CHF	NOK	8.7286	200,000	1,745,720
2/16/2016	11:00 AM	ILS	USD	3.90835	1,172,505	300,000
2/16/2016	11:04 AM	USD	ILS	3.90733	200,000	781,466
2/16/2016	11:05 AM	USD	ILS	3.90757	400,000	1,563,028
2/16/2016	9:00 AM	EUR	NOK	9.61637	100,000	961,637
2/16/2016	9:00 AM	USD	NOK	8.60978	100,000	860,978
2/16/2016	2:00 AM	NZD	USD	0.6646	1,150,000	764,290
2/16/2016	2:00 AM	USD	NZD	0.66581	665,810	1,000,000
2/16/2016	9:00 AM	USD	NOK	8.61648	50,000	430,824
2/16/2016	9:00 AM	USD	NOK	8.61648	350,000	3,015,768
2/16/2016	2:00 AM	NZD	USD	0.6646	50,000	33,230
2/17/2016	1:30 PM	USD	JPY	114.212	450,000	51,395,400
2/17/2016	1:30 PM	USD	JPY	114.212	50,000	5,710,600
2/17/2016	1:30 PM	USD	EUR	1.11276	333,828	300,000
2/17/2016	1:30 PM	EUR	USD	1.11226	300,000	333,678
2/17/2016	1:31 PM	JPY	USD	114.262	57,131,000	500,000
2/17/2016	2:15 PM	USD	JPY	114.282	600,000	68,569,200
2/17/2016	2:15 PM	USD	CHF	0.99327	100,000	99,327
2/17/2016	2:15 PM	USD	EUR	1.11196	555,980	500,000
2/17/2016	2:15 PM	EUR	USD	1.1116	500,000	555,800
2/17/2016	2:15 PM	CHF	USD	0.9935	99,350	100,000
2/17/2016	2:15 PM	JPY	USD	114.302	11,430,200	100,000
2/17/2016	2:15 PM	JPY	USD	114.302	57,151,000	500,000
2/17/2016	2:15 PM	JPY	USD	114.302	11,430,200	100,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/17/2016	2:15 PM	USD	CHF	0.99327	100,000	99,327
2/17/2016	1:30 PM	USD	JPY	114.212	50,000	5,710,600
2/17/2016	2:15 PM	USD	JPY	114.282	600,000	68,569,200
2/17/2016	2:15 PM	JPY	USD	114.302	57,151,000	500,000
2/17/2016	2:15 PM	CHF	USD	0.9935	99,350	100,000
2/17/2016	1:30 PM	EUR	USD	1.11226	300,000	333,678
2/17/2016	2:15 PM	EUR	USD	1.1116	500,000	555,800
2/17/2016	1:30 PM	USD	EUR	1.11276	333,828	300,000
2/17/2016	2:15 PM	USD	EUR	1.11196	555,980	500,000
2/17/2016	1:31 PM	JPY	USD	114.262	57,131,000	500,000
2/17/2016	1:30 PM	USD	JPY	114.212	450,000	51,395,400
2/18/2016	12:30 AM	JPY	AUD	81.614	24,484,200	300,000
2/18/2016	12:30 AM	USD	AUD	0.71485	500,395	700,000
2/18/2016	12:30 AM	AUD	JPY	81.512	50,000	4,075,600
2/18/2016	12:30 AM	AUD	JPY	81.512	200,000	16,302,400
2/18/2016	12:30 AM	AUD	JPY	81.512	50,000	4,075,600
2/18/2016	12:30 AM	AUD	USD	0.71465	700,000	500,255
2/18/2016	8:30 AM	SEK	USD	8.49747	3,398,988	400,000
2/18/2016	8:30 AM	SEK	USD	8.49388	484,151	57,000
2/18/2016	8:30 AM	USD	SEK	8.4902	400,000	3,396,080
2/18/2016	8:30 AM	USD	SEK	8.47547	57,000	483,102
2/18/2016	8:30 AM	SEK	USD	8.49388	484,151	57,000
2/18/2016	12:30 AM	AUD	USD	0.71465	700,000	500,255
2/18/2016	12:30 AM	USD	AUD	0.71485	500,395	700,000
2/18/2016	8:30 AM	USD	SEK	8.4902	400,000	3,396,080
2/18/2016	12:30 AM	AUD	JPY	81.512	50,000	4,075,600
2/18/2016	12:30 AM	JPY	AUD	81.614	24,484,200	300,000
2/18/2016	12:30 AM	AUD	JPY	81.512	200,000	16,302,400
2/18/2016	12:30 AM	AUD	JPY	81.512	50,000	4,075,600
2/18/2016	8:30 AM	USD	SEK	8.47547	57,000	483,102
2/18/2016	8:30 AM	SEK	USD	8.49747	3,398,988	400,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/19/2016	9:30 AM	GBP	USD	1.43362	400,000	573,448
2/19/2016	9:30 AM	GBP	JPY	161.831	100,000	16,183,100
2/19/2016	9:30 AM	GBP	USD	1.43354	400,000	573,416
2/19/2016	9:30 AM	USD	GBP	1.4345	573,800	400,000
2/19/2016	9:30 AM	GBP	USD	1.43352	200,000	286,704
2/19/2016	9:30 AM	GBP	EUR	0.77414	387,070	500,000
2/19/2016	9:30 AM	GBP	USD	1.43352	200,000	286,704
2/19/2016	9:30 AM	GBP	JPY	161.824	300,000	48,547,200
2/19/2016	9:30 AM	GBP	JPY	161.831	200,000	32,366,200
2/19/2016	9:31 AM	USD	GBP	1.43061	286,122	200,000
2/19/2016	9:31 AM	USD	GBP	1.43061	572,244	400,000
2/19/2016	9:31 AM	USD	GBP	1.43061	286,122	200,000
2/19/2016	9:31 AM	JPY	GBP	161.523	48,456,900	300,000
2/19/2016	9:40 AM	JPY	GBP	161.234	32,246,800	200,000
2/19/2016	9:40 AM	JPY	GBP	161.244	16,124,400	100,000
2/19/2016	9:40 AM	EUR	GBP	0.7764	500,000	388,200
2/19/2016	9:40 AM	JPY	GBP	161.234	32,246,800	200,000
2/19/2016	9:31 AM	USD	GBP	1.43061	572,244	400,000
2/19/2016	9:30 AM	GBP	JPY	161.831	200,000	32,366,200
2/19/2016	9:31 AM	USD	GBP	1.43061	286,122	200,000
2/19/2016	9:30 AM	GBP	USD	1.43354	400,000	573,416
2/19/2016	9:30 AM	GBP	USD	1.43352	200,000	286,704
2/19/2016	9:30 AM	GBP	EUR	0.77414	387,070	500,000
2/19/2016	9:30 AM	GBP	USD	1.43352	200,000	286,704
2/19/2016	9:40 AM	JPY	GBP	161.244	16,124,400	100,000
2/19/2016	9:31 AM	USD	GBP	1.43061	286,122	200,000
2/19/2016	9:30 AM	GBP	JPY	161.824	300,000	48,547,200
2/19/2016	9:30 AM	USD	GBP	1.4345	573,800	400,000
2/19/2016	9:30 AM	GBP	JPY	161.831	100,000	16,183,100
2/19/2016	9:40 AM	EUR	GBP	0.7764	500,000	388,200
2/19/2016	9:31 AM	JPY	GBP	161.523	48,456,900	300,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/19/2016	9:30 AM	GBP	USD	1.43362	400,000	573,448
2/22/2016	8:30 AM	USD	EUR	1.10845	332,535	300,000
2/22/2016	8:35 AM	EUR	USD	1.1084	300,000	332,520
2/22/2016	2:00 PM	ILS	USD	3.91108	782,216	200,000
2/22/2016	2:00 PM	USD	ILS	3.9086	200,000	781,720
2/22/2016	2:00 PM	USD	ILS	3.9086	200,000	781,720
2/22/2016	2:00 PM	ILS	USD	3.91108	782,216	200,000
2/22/2016	8:30 AM	USD	EUR	1.10845	332,535	300,000
2/22/2016	8:35 AM	EUR	USD	1.1084	300,000	332,520
2/23/2016	12:00 PM	USD	TRY	2.93749	300,000	881,247
2/23/2016	12:09 PM	TRY	USD	2.93174	879,522	300,000
2/23/2016	3:00 PM	USD	GBP	1.40741	422,223	300,000
2/23/2016	3:00 PM	USD	JPY	112.285	300,000	33,685,500
2/23/2016	3:00 PM	USD	EUR	1.10015	330,045	300,000
2/23/2016	3:00 PM	USD	CHF	0.99426	300,000	298,278
2/23/2016	3:00 PM	JPY	USD	112.247	33,674,100	300,000
2/23/2016	3:00 PM	EUR	USD	1.10065	300,000	330,195
2/23/2016	3:00 PM	GBP	USD	1.40807	300,000	422,421
2/23/2016	3:00 PM	CHF	USD	0.99356	298,068	300,000
2/23/2016	3:00 PM	USD	JPY	112.285	300,000	33,685,500
2/23/2016	3:00 PM	USD	GBP	1.40741	422,223	300,000
2/23/2016	12:00 PM	USD	TRY	2.93749	300,000	881,247
2/23/2016	12:09 PM	TRY	USD	2.93174	879,522	300,000
2/23/2016	3:00 PM	JPY	USD	112.247	33,674,100	300,000
2/23/2016	3:00 PM	CHF	USD	0.99356	298,068	300,000
2/23/2016	3:00 PM	GBP	USD	1.40807	300,000	422,421
2/23/2016	3:00 PM	USD	CHF	0.99426	300,000	298,278
2/23/2016	3:00 PM	USD	EUR	1.10015	330,045	300,000
2/23/2016	3:00 PM	EUR	USD	1.10065	300,000	330,195
2/25/2016	1:30 PM	USD	JPY	112.641	168,745	19,007,606
2/25/2016	1:30 PM	USD	EUR	1.10181	550,905	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/25/2016	1:30 PM	USD	NZD	0.66887	133,774	200,000
2/25/2016	1:30 PM	USD	EUR	1.10185	330,555	300,000
2/25/2016	1:30 PM	USD	JPY	112.641	131,255	14,784,694
2/25/2016	1:30 PM	JPY	USD	112.672	33,801,600	300,000
2/25/2016	1:30 PM	NZD	USD	0.6685	50,000	33,425
2/25/2016	1:30 PM	NZD	USD	0.6685	150,000	100,275
2/25/2016	1:30 PM	EUR	USD	1.1019	500,000	550,950
2/25/2016	1:30 PM	EUR	USD	1.10165	300,000	330,495
2/25/2016	1:30 PM	USD	JPY	112.641	168,745	19,007,606
2/25/2016	1:30 PM	USD	EUR	1.10181	550,905	500,000
2/25/2016	1:30 PM	EUR	USD	1.1019	500,000	550,950
2/25/2016	1:30 PM	NZD	USD	0.6685	50,000	33,425
2/25/2016	1:30 PM	USD	NZD	0.66887	133,774	200,000
2/25/2016	1:30 PM	JPY	USD	112.672	33,801,600	300,000
2/25/2016	1:30 PM	USD	EUR	1.10185	330,555	300,000
2/25/2016	1:30 PM	EUR	USD	1.10165	300,000	330,495
2/25/2016	1:30 PM	USD	JPY	112.641	131,255	14,784,694
2/25/2016	1:30 PM	NZD	USD	0.6685	150,000	100,275
2/26/2016	9:45 PM	NZD	USD	0.67048	77,000	51,627
2/26/2016	9:45 PM	NZD	USD	0.67048	223,000	149,517
2/26/2016	9:45 PM	USD	NZD	0.67098	201,294	300,000
2/26/2016	1:00 PM	USD	EUR	1.10193	247,934	225,000
2/26/2016	1:00 PM	JPY	EUR	124.433	12,443,300	100,000
2/26/2016	1:00 PM	JPY	EUR	124.44	24,888,000	200,000
2/26/2016	1:00 PM	USD	EUR	1.1019	440,760	400,000
2/26/2016	1:00 PM	USD	EUR	1.10193	247,934	225,000
2/26/2016	1:00 PM	USD	EUR	1.1019	330,570	300,000
2/26/2016	1:00 PM	JPY	EUR	124.44	24,888,000	200,000
2/26/2016	1:00 PM	JPY	EUR	124.438	43,553,300	350,000
2/26/2016	1:00 PM	JPY	EUR	124.444	31,111,000	250,000
2/26/2016	1:00 PM	USD	EUR	1.1019	440,760	400,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/26/2016	1:00 PM	EUR	USD	1.10186	300,000	330,558
2/26/2016	1:00 PM	EUR	JPY	124.418	200,000	24,883,600
2/26/2016	1:00 PM	EUR	JPY	124.426	100,000	12,442,600
2/26/2016	1:00 PM	EUR	JPY	124.419	200,000	24,883,800
2/26/2016	1:00 PM	EUR	JPY	124.426	350,000	43,549,100
2/26/2016	1:00 PM	EUR	USD	1.10167	225,000	247,876
2/26/2016	1:00 PM	EUR	USD	1.10171	400,000	440,684
2/26/2016	1:00 PM	EUR	JPY	124.426	250,000	31,106,500
2/26/2016	1:00 PM	EUR	USD	1.10171	150,000	165,256
2/26/2016	1:00 PM	EUR	USD	1.10171	250,000	275,428
2/26/2016	1:00 PM	EUR	USD	1.1016	225,000	247,860
2/26/2016	1:30 PM	USD	NZD	0.6726	302,670	450,000
2/26/2016	1:30 PM	USD	EUR	1.10122	302,836	275,000
2/26/2016	1:30 PM	NZD	USD	0.6723	450,000	302,535
2/26/2016	1:30 PM	EUR	USD	1.10056	275,000	302,654
2/26/2016	1:30 PM	NZD	USD	0.6723	450,000	302,535
2/26/2016	1:00 PM	JPY	EUR	124.444	31,111,000	250,000
2/26/2016	1:00 PM	JPY	EUR	124.438	43,553,300	350,000
2/26/2016	1:00 PM	EUR	JPY	124.426	250,000	31,106,500
2/26/2016	1:00 PM	EUR	USD	1.10186	300,000	330,558
2/26/2016	1:00 PM	EUR	USD	1.10171	150,000	165,257
2/26/2016	1:00 PM	USD	EUR	1.1019	440,760	400,000
2/26/2016	1:00 PM	EUR	USD	1.10171	250,000	275,428
2/26/2016	9:45 PM	NZD	USD	0.67048	223,000	149,517
2/26/2016	1:30 PM	USD	NZD	0.6726	302,670	450,000
2/26/2016	9:45 PM	USD	NZD	0.67098	201,294	300,000
2/26/2016	1:00 PM	EUR	JPY	124.426	350,000	43,549,100
2/26/2016	1:00 PM	USD	EUR	1.1019	440,760	400,000
2/26/2016	1:00 PM	EUR	USD	1.10171	400,000	440,684
2/26/2016	1:00 PM	EUR	JPY	124.426	100,000	12,442,600
2/26/2016	9:45 PM	NZD	USD	0.67048	77,000	51,627

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/26/2016	1:00 PM	JPY	EUR	124.433	12,443,300	100,000
2/26/2016	1:00 PM	USD	EUR	1.1019	330,570	300,000
2/26/2016	1:00 PM	USD	EUR	1.10193	247,934	225,000
2/26/2016	1:00 PM	EUR	USD	1.1016	225,000	247,860
2/26/2016	1:00 PM	EUR	USD	1.10167	225,000	247,876
2/26/2016	1:00 PM	JPY	EUR	124.44	24,888,000	200,000
2/26/2016	1:00 PM	EUR	JPY	124.418	200,000	24,883,600
2/26/2016	1:30 PM	EUR	USD	1.10056	275,000	302,654
2/26/2016	1:30 PM	USD	EUR	1.10122	302,836	275,000
2/26/2016	1:00 PM	USD	EUR	1.10193	247,934	225,000
2/26/2016	1:00 PM	JPY	EUR	124.44	24,888,000	200,000
2/26/2016	1:00 PM	EUR	JPY	124.419	200,000	24,883,800
3/1/2016	1:45 AM	JPY	AUD	79.986	23,995,800	300,000
3/1/2016	1:45 AM	USD	AUD	0.71153	213,459	300,000
3/1/2016	1:45 AM	USD	AUD	0.71162	71,162	100,000
3/1/2016	1:45 AM	USD	AUD	0.71162	355,810	500,000
3/1/2016	1:45 AM	AUD	JPY	79.94	300,000	23,982,000
3/1/2016	1:46 AM	AUD	USD	0.71145	300,000	213,435
3/1/2016	1:46 AM	AUD	USD	0.7111	400,000	284,440
3/1/2016	1:46 AM	AUD	USD	0.7111	100,000	71,110
3/1/2016	1:46 AM	AUD	USD	0.7113	100,000	71,130
3/1/2016	3:30 AM	AUD	USD	0.71264	600,000	427,584
3/1/2016	3:30 AM	AUD	JPY	80.097	225,000	18,021,825
3/1/2016	3:30 AM	AUD	JPY	80.055	300,000	24,016,500
3/1/2016	3:30 AM	AUD	USD	0.71257	200,000	142,514
3/1/2016	3:30 AM	AUD	USD	0.71257	100,000	71,257
3/1/2016	3:30 AM	AUD	CAD	0.96483	10,000	9,648
3/1/2016	3:30 AM	AUD	EUR	1.52766	15,277	10,000
3/1/2016	3:30 AM	JPY	AUD	80.116	24,034,800	300,000
3/1/2016	3:30 AM	USD	AUD	0.71266	213,798	300,000
3/1/2016	3:31 AM	JPY	AUD	80.119	18,026,775	225,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/1/2016	3:31 AM	USD	AUD	0.71286	142,572	200,000
3/1/2016	3:31 AM	USD	AUD	0.71286	285,144	400,000
3/1/2016	3:36 AM	EUR	AUD	1.52648	10,000	15,265
3/1/2016	4:41 AM	CAD	AUD	0.9661	9,661	10,000
3/1/2016	7:30 AM	GBP	SEK	11.9458	164,000	1,959,111
3/1/2016	7:30 AM	EUR	SEK	9.32643	650,000	6,062,180
3/1/2016	7:30 AM	USD	SEK	8.58121	175,000	1,501,712
3/1/2016	7:30 AM	EUR	SEK	9.32541	300,000	2,797,623
3/1/2016	7:36 AM	SEK	EUR	9.32556	2,797,668	300,000
3/1/2016	7:36 AM	SEK	GBP	11.94711	1,959,326	164,000
3/1/2016	7:37 AM	SEK	USD	8.57293	1,500,263	175,000
3/1/2016	7:37 AM	SEK	EUR	9.32723	6,062,700	650,000
3/1/2016	1:30 PM	CAD	EUR	1.46898	381,935	260,000
3/1/2016	1:30 PM	CAD	USD	1.34977	1,012,328	750,000
3/1/2016	1:30 PM	CAD	JPY	83.755	300,000	25,126,500
3/1/2016	1:30 PM	CAD	EUR	1.46898	58,759	40,000
3/1/2016	1:31 PM	EUR	CAD	1.46809	300,000	440,427
3/1/2016	1:31 PM	USD	CAD	1.34898	300,000	404,694
3/1/2016	1:31 PM	USD	CAD	1.34894	250,000	337,235
3/1/2016	1:31 PM	USD	CAD	1.34896	200,000	269,792
3/1/2016	1:32 PM	JPY	CAD	83.777	25,133,100	300,000
3/1/2016	1:30 PM	CAD	EUR	1.46898	381,935	260,000
3/1/2016	1:31 PM	USD	CAD	1.34898	300,000	404,694
3/1/2016	3:30 AM	JPY	AUD	80.116	24,034,800	300,000
3/1/2016	1:45 AM	AUD	JPY	79.94	300,000	23,982,000
3/1/2016	1:46 AM	AUD	USD	0.7113	100,000	71,130
3/1/2016	1:45 AM	USD	AUD	0.71153	213,459	300,000
3/1/2016	1:30 PM	CAD	USD	1.34977	1,012,328	750,000
3/1/2016	1:31 PM	EUR	CAD	1.46809	300,000	440,427
3/1/2016	1:31 PM	USD	CAD	1.34896	200,000	269,792
3/1/2016	7:37 AM	SEK	USD	8.57293	1,500,263	175,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/1/2016	7:36 AM	SEK	EUR	9.32556	2,797,668	300,000
3/1/2016	3:30 AM	AUD	USD	0.71264	600,000	427,584
3/1/2016	3:30 AM	AUD	JPY	80.055	300,000	24,016,500
3/1/2016	1:45 AM	JPY	AUD	79.986	23,995,800	300,000
3/1/2016	1:31 PM	USD	CAD	1.34894	250,000	337,235
3/1/2016	7:30 AM	EUR	SEK	9.32541	300,000	2,797,623
3/1/2016	4:41 AM	CAD	AUD	0.9661	9,661	10,000
3/1/2016	3:36 AM	EUR	AUD	1.52648	10,000	15,265
3/1/2016	3:30 AM	AUD	USD	0.71257	100,000	71,257
3/1/2016	3:31 AM	USD	AUD	0.71286	285,144	400,000
3/1/2016	1:30 PM	CAD	EUR	1.46898	58,759	40,000
3/1/2016	7:37 AM	SEK	EUR	9.32723	6,062,700	650,000
3/1/2016	3:30 AM	AUD	JPY	80.097	225,000	18,021,825
3/1/2016	3:30 AM	USD	AUD	0.71266	213,798	300,000
3/1/2016	1:46 AM	AUD	USD	0.7111	400,000	284,440
3/1/2016	7:36 AM	SEK	GBP	11.94711	1,959,326	164,000
3/1/2016	3:30 AM	AUD	USD	0.71257	200,000	142,514
3/1/2016	3:30 AM	AUD	CAD	0.96483	10,000	9,648
3/1/2016	3:31 AM	USD	AUD	0.71286	142,572	200,000
3/1/2016	3:31 AM	JPY	AUD	80.119	18,026,775	225,000
3/1/2016	7:30 AM	GBP	SEK	11.9458	164,000	1,959,111
3/1/2016	1:46 AM	AUD	USD	0.71145	300,000	213,435
3/1/2016	1:46 AM	AUD	USD	0.7111	100,000	71,110
3/1/2016	3:30 AM	AUD	EUR	1.52766	15,277	10,000
3/1/2016	1:45 AM	USD	AUD	0.71162	71,162	100,000
3/1/2016	1:30 PM	CAD	JPY	83.755	300,000	25,126,500
3/1/2016	1:32 PM	JPY	CAD	83.777	25,133,100	300,000
3/1/2016	7:30 AM	USD	SEK	8.58121	175,000	1,501,712
3/1/2016	7:30 AM	EUR	SEK	9.32643	650,000	6,062,180
3/1/2016	1:45 AM	USD	AUD	0.71162	355,810	500,000
3/2/2016	3:30 PM	USD	MXN	17.88846	325,000	5,813,750

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/2/2016	3:30 PM	USD	CAD	1.34674	100,000	134,674
3/2/2016	3:30 PM	USD	CAD	1.34673	100,000	134,673
3/2/2016	3:30 PM	USD	CAD	1.34674	200,000	269,348
3/2/2016	3:30 PM	USD	MXN	17.88846	300,000	5,366,538
3/2/2016	3:30 PM	CAD	USD	1.348	134,800	100,000
3/2/2016	3:30 PM	MXN	USD	17.9224	5,824,780	325,000
3/2/2016	3:31 PM	CAD	USD	1.34874	404,622	300,000
3/2/2016	3:37 PM	MXN	USD	17.91698	5,375,094	300,000
3/2/2016	3:30 PM	USD	MXN	17.88846	300,000	5,366,538
3/2/2016	3:30 PM	USD	CAD	1.34674	200,000	269,348
3/2/2016	3:37 PM	MXN	USD	17.91698	5,375,094	300,000
3/2/2016	3:30 PM	USD	CAD	1.34674	100,000	134,674
3/2/2016	3:30 PM	CAD	USD	1.348	134,800	100,000
3/2/2016	3:30 PM	USD	CAD	1.34673	100,000	134,673
3/2/2016	3:30 PM	USD	MXN	17.88846	325,000	5,813,750
3/2/2016	3:30 PM	MXN	USD	17.9224	5,824,780	325,000
3/2/2016	3:31 PM	CAD	USD	1.34874	404,622	300,000
3/8/2016	8:00 AM	USD	ZAR	15.38038	300,000	4,614,114
3/8/2016	8:00 AM	ZAR	USD	15.38484	4,615,452	300,000
3/8/2016	8:00 AM	ZAR	USD	15.38484	4,615,452	300,000
3/8/2016	8:00 AM	USD	ZAR	15.38038	300,000	4,614,114
3/9/2016	3:00 PM	CAD	USD	1.33962	114,007	85,104
3/9/2016	3:00 PM	CAD	USD	1.33962	287,879	214,896
3/9/2016	3:00 PM	USD	CAD	1.33931	300,000	401,793
3/9/2016	3:00 PM	CAD	USD	1.33962	287,879	214,896
3/9/2016	3:00 PM	USD	CAD	1.33931	300,000	401,793
3/9/2016	3:00 PM	CAD	USD	1.33962	114,007	85,104
3/10/2016	8:00 PM	USD	NZD	0.67288	201,864	300,000
3/10/2016	8:00 PM	NZD	USD	0.66717	300,000	200,151
3/10/2016	8:00 AM	TRY	USD	2.89305	1,157,220	400,000
3/10/2016	8:00 AM	TRY	EUR	3.175	635,000	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/10/2016	8:00 AM	TRY	USD	2.89319	867,957	300,000
3/10/2016	8:01 AM	USD	TRY	2.8922	400,000	1,156,880
3/10/2016	8:01 AM	EUR	TRY	3.174	200,000	634,800
3/10/2016	8:01 AM	USD	TRY	2.89239	300,000	867,717
3/10/2016	9:00 AM	NOK	EUR	9.35069	748,055	80,000
3/10/2016	9:00 AM	NOK	EUR	9.35069	1,870,138	200,000
3/10/2016	9:00 AM	NOK	EUR	9.34662	1,869,324	200,000
3/10/2016	9:00 AM	NOK	GBP	12.1229	1,575,977	130,000
3/10/2016	9:00 AM	EUR	NOK	9.3328	200,000	1,866,560
3/10/2016	9:01 AM	EUR	NOK	9.3445	200,000	1,868,900
3/10/2016	9:12 AM	GBP	NOK	12.12036	130,000	1,575,647
3/10/2016	9:14 AM	EUR	NOK	9.34427	80,000	747,542
3/10/2016	12:45 PM	USD	EUR	1.09142	218,284	200,000
3/10/2016	12:46 PM	EUR	USD	1.09054	200,000	218,108
3/10/2016	1:30 PM	USD	JPY	114.274	300,000	34,282,200
3/10/2016	1:30 PM	USD	NZD	0.66612	133,224	200,000
3/10/2016	1:36 PM	JPY	USD	114.301	34,290,300	300,000
3/10/2016	1:36 PM	NZD	USD	0.66611	200,000	133,222
3/10/2016	9:12 AM	GBP	NOK	12.12036	130,000	1,575,647
3/10/2016	8:00 AM	TRY	USD	2.89305	1,157,220	400,000
3/10/2016	9:00 AM	NOK	EUR	9.35069	748,055	80,000
3/10/2016	8:00 PM	USD	NZD	0.67288	201,864	300,000
3/10/2016	1:30 PM	USD	NZD	0.66612	133,224	200,000
3/10/2016	1:30 PM	USD	JPY	114.274	300,000	34,282,200
3/10/2016	9:01 AM	EUR	NOK	9.3445	200,000	1,868,900
3/10/2016	8:00 AM	TRY	EUR	3.175	635,000	200,000
3/10/2016	8:00 PM	NZD	USD	0.66717	300,000	200,151
3/10/2016	8:01 AM	EUR	TRY	3.174	200,000	634,800
3/10/2016	1:36 PM	JPY	USD	114.301	34,290,300	300,000
3/10/2016	12:45 PM	USD	EUR	1.09142	218,284	200,000
3/10/2016	12:46 PM	EUR	USD	1.09054	200,000	218,108

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/10/2016	9:00 AM	NOK	EUR	9.35069	1,870,138	200,000
3/10/2016	9:14 AM	EUR	NOK	9.34427	80,000	747,542
3/10/2016	9:00 AM	NOK	GBP	12.1229	1,575,977	130,000
3/10/2016	1:36 PM	NZD	USD	0.66611	200,000	133,222
3/10/2016	8:01 AM	USD	TRY	2.89239	300,000	867,717
3/10/2016	8:01 AM	USD	TRY	2.8922	400,000	1,156,880
3/10/2016	9:00 AM	NOK	EUR	9.34662	1,869,324	200,000
3/10/2016	9:00 AM	EUR	NOK	9.3328	200,000	1,866,560
3/10/2016	8:00 AM	TRY	USD	2.89319	867,957	300,000
3/16/2016	6:00 PM	EUR	USD	1.11007	150,000	166,510
3/16/2016	6:00 PM	AUD	USD	0.7444	100,000	74,440
3/16/2016	6:00 PM	JPY	USD	113.582	22,716,400	200,000
3/16/2016	6:00 PM	CHF	USD	0.98681	197,362	200,000
3/16/2016	6:00 PM	AUD	USD	0.74403	200,000	148,806
3/16/2016	6:00 PM	JPY	USD	113.621	11,362,100	100,000
3/16/2016	6:00 PM	EUR	USD	1.11036	200,000	222,072
3/16/2016	6:00 PM	USD	EUR	1.11092	222,184	200,000
3/16/2016	6:00 PM	USD	AUD	0.74429	148,858	200,000
3/16/2016	6:00 PM	USD	AUD	0.7456	74,560	100,000
3/16/2016	6:00 PM	USD	CHF	0.986	200,000	197,200
3/16/2016	6:00 PM	USD	EUR	1.112	166,800	150,000
3/16/2016	6:00 PM	USD	JPY	113.558	200,000	22,711,600
3/16/2016	6:00 PM	USD	JPY	113.451	100,000	11,345,100
3/16/2016	6:00 PM	USD	JPY	113.558	200,000	22,711,600
3/16/2016	6:00 PM	USD	AUD	0.74429	148,858	200,000
3/16/2016	6:00 PM	AUD	USD	0.7444	100,000	74,440
3/16/2016	6:00 PM	EUR	USD	1.11007	150,000	166,511
3/16/2016	6:00 PM	USD	EUR	1.112	166,800	150,000
3/16/2016	6:00 PM	USD	EUR	1.11092	222,184	200,000
3/16/2016	6:00 PM	JPY	USD	113.582	22,716,400	200,000
3/16/2016	6:00 PM	USD	JPY	113.451	100,000	11,345,100

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/16/2016	6:00 PM	EUR	USD	1.11036	200,000	222,072
3/16/2016	6:00 PM	USD	CHF	0.986	200,000	197,200
3/16/2016	6:00 PM	AUD	USD	0.74403	200,000	148,806
3/16/2016	6:00 PM	JPY	USD	113.621	11,362,100	100,000
3/16/2016	6:00 PM	CHF	USD	0.98681	197,362	200,000
3/16/2016	6:00 PM	USD	AUD	0.7456	74,560	100,000
3/17/2016	9:00 AM	USD	NOK	8.41086	200,000	1,682,172
3/17/2016	9:00 AM	EUR	NOK	9.49491	53,000	503,230
3/17/2016	9:00 AM	EUR	NOK	9.49704	200,000	1,899,408
3/17/2016	9:00 AM	USD	NOK	8.39829	300,000	2,519,487
3/17/2016	9:00 AM	EUR	NOK	9.49491	222,000	2,107,870
3/17/2016	9:00 AM	CHF	NOK	8.6458	200,000	1,729,160
3/17/2016	9:01 AM	NOK	CHF	8.6091	473,500	55,000
3/17/2016	9:01 AM	NOK	EUR	9.46375	1,892,750	200,000
3/17/2016	9:01 AM	NOK	USD	8.37704	1,675,408	200,000
3/17/2016	9:01 AM	NOK	CHF	8.6091	1,248,320	145,000
3/17/2016	9:01 AM	NOK	USD	8.33989	2,501,967	300,000
3/17/2016	9:01 AM	NOK	EUR	9.41868	499,190	53,000
3/17/2016	9:01 AM	NOK	EUR	9.41946	2,091,120	222,000
3/17/2016	12:00 PM	GBP	USD	1.43652	100,000	143,652
3/17/2016	12:00 PM	GBP	USD	1.43699	100,000	143,699
3/17/2016	12:00 PM	GBP	EUR	0.78826	78,826	100,000
3/17/2016	12:00 PM	USD	GBP	1.43802	287,604	200,000
3/17/2016	12:00 PM	EUR	GBP	0.78782	100,000	78,782
3/17/2016	12:30 PM	USD	EUR	1.12963	564,815	500,000
3/17/2016	12:30 PM	USD	EUR	1.12974	451,896	400,000
3/17/2016	12:30 PM	USD	NZD	0.68079	272,316	400,000
3/17/2016	12:30 PM	USD	JPY	111.723	400,000	44,689,200
3/17/2016	12:30 PM	USD	JPY	111.729	476,948	53,288,923
3/17/2016	12:30 PM	USD	JPY	111.729	23,052	2,575,577
3/17/2016	12:30 PM	JPY	USD	111.809	2,577,421	23,052

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/17/2016	12:30 PM	JPY	USD	111.793	44,717,200	400,000
3/17/2016	12:30 PM	JPY	USD	111.809	8,603,479	76,948
3/17/2016	12:30 PM	JPY	USD	111.809	44,723,600	400,000
3/17/2016	12:30 PM	EUR	USD	1.12957	400,000	451,828
3/17/2016	12:31 PM	NZD	USD	0.68079	400,000	272,316
3/17/2016	12:32 PM	EUR	USD	1.12929	500,000	564,645
3/17/2016	1:22 PM	ZAR	USD	15.32964	4,598,892	300,000
3/17/2016	1:22 PM	ZAR	EUR	17.348	3,469,600	200,000
3/17/2016	1:22 PM	ZAR	EUR	17.3388	3,901,230	225,000
3/17/2016	1:22 PM	USD	ZAR	15.31964	300,000	4,595,892
3/17/2016	1:22 PM	ZAR	USD	15.3186	4,595,580	300,000
3/17/2016	1:22 PM	ZAR	USD	15.3186	765,930	50,000
3/17/2016	1:22 PM	USD	ZAR	15.3059	50,000	765,295
3/17/2016	1:22 PM	USD	ZAR	15.3059	300,000	4,591,770
3/17/2016	1:22 PM	EUR	ZAR	17.33042	200,000	3,466,084
3/17/2016	1:22 PM	EUR	ZAR	17.3244	225,000	3,897,990
3/17/2016	9:01 AM	NOK	CHF	8.6091	473,501	55,000
3/17/2016	1:22 PM	USD	ZAR	15.3059	300,000	4,591,770
3/17/2016	1:22 PM	EUR	ZAR	17.33042	200,000	3,466,084
3/17/2016	1:22 PM	ZAR	USD	15.32964	4,598,892	300,000
3/17/2016	1:22 PM	USD	ZAR	15.31964	300,000	4,595,892
3/17/2016	12:00 PM	GBP	EUR	0.78826	78,826	100,000
3/17/2016	9:01 AM	NOK	EUR	9.46375	1,892,750	200,000
3/17/2016	12:30 PM	USD	EUR	1.12974	451,896	400,000
3/17/2016	12:30 PM	USD	NZD	0.68079	272,316	400,000
3/17/2016	1:22 PM	ZAR	EUR	17.348	3,469,600	200,000
3/17/2016	9:00 AM	USD	NOK	8.39829	300,000	2,519,487
3/17/2016	9:01 AM	NOK	EUR	9.41868	499,190	53,000
3/17/2016	12:30 PM	JPY	USD	111.809	8,603,479	76,948
3/17/2016	1:22 PM	ZAR	USD	15.3186	765,930	50,000
3/17/2016	12:00 PM	USD	GBP	1.43802	287,604	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/17/2016	12:00 PM	EUR	GBP	0.78782	100,000	78,782
3/17/2016	9:01 AM	NOK	USD	8.37704	1,675,408	200,000
3/17/2016	9:01 AM	NOK	CHF	8.6091	1,248,320	145,000
3/17/2016	1:22 PM	USD	ZAR	15.3059	50,000	765,295
3/17/2016	12:30 PM	USD	JPY	111.729	476,948	53,288,923
3/17/2016	1:22 PM	EUR	ZAR	17.3244	225,000	3,897,990
3/17/2016	12:30 PM	JPY	USD	111.809	44,723,600	400,000
3/17/2016	9:00 AM	EUR	NOK	9.49491	222,000	2,107,870
3/17/2016	9:00 AM	CHF	NOK	8.6458	200,000	1,729,160
3/17/2016	9:01 AM	NOK	EUR	9.41946	2,091,120	222,000
3/17/2016	12:31 PM	NZD	USD	0.68079	400,000	272,316
3/17/2016	12:00 PM	GBP	USD	1.43652	100,000	143,652
3/17/2016	9:00 AM	EUR	NOK	9.49491	53,000	503,230
3/17/2016	9:00 AM	USD	NOK	8.41086	200,000	1,682,172
3/17/2016	12:30 PM	EUR	USD	1.12957	400,000	451,828
3/17/2016	12:30 PM	JPY	USD	111.793	44,717,200	400,000
3/17/2016	1:22 PM	ZAR	EUR	17.3388	3,901,230	225,000
3/17/2016	1:22 PM	ZAR	USD	15.3186	4,595,580	300,000
3/17/2016	12:00 PM	GBP	USD	1.43699	100,000	143,699
3/17/2016	9:00 AM	EUR	NOK	9.49704	200,000	1,899,408
3/17/2016	12:30 PM	USD	EUR	1.12963	564,815	500,000
3/17/2016	12:30 PM	USD	JPY	111.729	23,052	2,575,577
3/17/2016	12:30 PM	USD	JPY	111.723	400,000	44,689,200
3/17/2016	9:01 AM	NOK	USD	8.33989	2,501,967	300,000
3/17/2016	12:30 PM	JPY	USD	111.809	2,577,421	23,052
3/17/2016	12:32 PM	EUR	USD	1.12929	500,000	564,645
3/21/2016	2:00 PM	JPY	USD	111.766	22,353,200	200,000
3/21/2016	2:00 PM	JPY	USD	111.76	22,352,000	200,000
3/21/2016	2:00 PM	JPY	USD	111.766	8,382,450	75,000
3/21/2016	2:01 PM	USD	JPY	111.744	200,000	22,348,800
3/21/2016	2:01 PM	USD	JPY	111.748	200,000	22,349,600

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/21/2016	2:01 PM	USD	JPY	111.748	75,000	8,381,100
3/21/2016	2:00 PM	JPY	USD	111.766	8,382,450	75,000
3/21/2016	2:00 PM	JPY	USD	111.76	22,352,000	200,000
3/21/2016	2:01 PM	USD	JPY	111.748	75,000	8,381,100
3/21/2016	2:00 PM	JPY	USD	111.766	22,353,200	200,000
3/21/2016	2:01 PM	USD	JPY	111.744	200,000	22,348,800
3/21/2016	2:01 PM	USD	JPY	111.748	200,000	22,349,600
3/24/2016	9:45 PM	NZD	USD	0.67076	360,000	241,474
3/24/2016	10:10 PM	USD	NZD	0.6712	177,868	265,000
3/24/2016	10:10 PM	USD	NZD	0.6712	63,764	95,000
3/24/2016	10:10 PM	USD	NZD	0.6712	63,764	95,000
3/24/2016	10:10 PM	USD	NZD	0.6712	177,868	265,000
3/24/2016	9:45 PM	NZD	USD	0.67076	360,000	241,474
3/25/2016	12:30 PM	USD	EUR	1.11649	312,617	280,000
3/25/2016	12:30 PM	EUR	USD	1.1161	280,000	312,508
3/25/2016	12:30 PM	EUR	USD	1.1161	280,000	312,508
3/25/2016	12:30 PM	USD	EUR	1.11649	312,617	280,000
3/30/2016	7:00 AM	EUR	USD	1.13048	200,000	226,096
3/30/2016	7:00 AM	EUR	JPY	126.975	200,000	25,395,000
3/30/2016	7:00 AM	USD	EUR	1.13068	226,136	200,000
3/30/2016	7:00 AM	JPY	EUR	127.035	25,407,000	200,000
3/30/2016	8:00 AM	USD	NOK	8.3455	188,000	1,568,954
3/30/2016	8:00 AM	EUR	NOK	9.45169	300,000	2,835,507
3/30/2016	8:21 AM	NOK	USD	8.3147	1,563,164	188,000
3/30/2016	12:00 PM	EUR	JPY	127.38	315,000	40,124,700
3/30/2016	12:00 PM	EUR	JPY	127.387	200,000	25,477,400
3/30/2016	12:00 PM	EUR	USD	1.13373	310,000	351,456
3/30/2016	12:00 PM	EUR	USD	1.13373	200,000	226,746
3/30/2016	12:03 PM	JPY	EUR	127.417	4,502,025	35,333
3/30/2016	12:03 PM	JPY	EUR	127.417	35,634,330	279,667
3/30/2016	12:03 PM	JPY	EUR	127.403	25,480,600	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/30/2016	12:09 PM	USD	EUR	1.13259	351,103	310,000
3/30/2016	12:11 PM	USD	EUR	1.13267	226,534	200,000
3/30/2016	8:00 AM	EUR	NOK	9.45169	300,000	2,835,507
3/30/2016	12:03 PM	JPY	EUR	127.403	25,480,600	200,000
3/30/2016	12:00 PM	EUR	USD	1.13373	310,000	351,456
3/30/2016	12:03 PM	JPY	EUR	127.417	35,634,330	279,667
3/30/2016	7:00 AM	EUR	USD	1.13048	200,000	226,096
3/30/2016	8:00 AM	USD	NOK	8.3455	188,000	1,568,954
3/30/2016	7:00 AM	JPY	EUR	127.035	25,407,000	200,000
3/30/2016	12:00 PM	EUR	USD	1.13373	200,000	226,746
3/30/2016	12:11 PM	USD	EUR	1.13267	226,534	200,000
3/30/2016	12:03 PM	JPY	EUR	127.417	4,502,025	35,333
3/30/2016	12:09 PM	USD	EUR	1.13259	351,103	310,000
3/30/2016	12:00 PM	EUR	JPY	127.387	200,000	25,477,400
3/30/2016	12:00 PM	EUR	JPY	127.38	315,000	40,124,700
3/30/2016	7:00 AM	EUR	JPY	126.975	200,000	25,395,000
3/30/2016	7:00 AM	USD	EUR	1.13068	226,136	200,000
3/30/2016	8:21 AM	NOK	USD	8.3147	1,563,164	188,000
3/31/2016	12:30 PM	CAD	USD	1.28856	77,892	60,449
3/31/2016	12:30 PM	CAD	JPY	87.186	400,000	34,874,400
3/31/2016	12:30 PM	CAD	AUD	0.99152	198,304	200,000
3/31/2016	12:30 PM	CAD	USD	1.28856	29,097	22,581
3/31/2016	12:30 PM	CAD	AUD	0.99142	297,426	300,000
3/31/2016	12:30 PM	CAD	AUD	0.99152	99,152	100,000
3/31/2016	12:30 PM	CAD	USD	1.28838	547,562	425,000
3/31/2016	12:30 PM	CAD	USD	1.28856	408,435	316,970
3/31/2016	12:30 PM	CAD	NZD	0.89397	268,191	300,000
3/31/2016	12:30 PM	CAD	EUR	1.46857	330,428	225,000
3/31/2016	12:30 PM	CAD	EUR	1.46873	293,746	200,000
3/31/2016	12:30 PM	EUR	CAD	1.46856	200,000	293,712
3/31/2016	12:35 PM	JPY	CAD	86.917	34,766,800	400,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/31/2016	12:35 PM	USD	CAD	1.29174	400,000	516,696
3/31/2016	12:35 PM	USD	CAD	1.29241	425,000	549,274
3/31/2016	12:48 PM	NZD	CAD	0.89664	300,000	268,992
3/31/2016	1:02 PM	AUD	CAD	0.99409	300,000	298,227
3/31/2016	1:02 PM	AUD	CAD	0.99414	300,000	298,242
3/31/2016	1:02 PM	AUD	CAD	0.99409	300,000	298,227
3/31/2016	1:02 PM	AUD	CAD	0.99414	300,000	298,242
3/31/2016	12:30 PM	CAD	EUR	1.46873	293,746	200,000
3/31/2016	12:30 PM	CAD	USD	1.28856	29,097	22,581
3/31/2016	12:35 PM	JPY	CAD	86.917	34,766,800	400,000
3/31/2016	12:30 PM	CAD	JPY	87.186	400,000	34,874,400
3/31/2016	12:30 PM	CAD	AUD	0.99142	297,426	300,000
3/31/2016	12:30 PM	CAD	AUD	0.99152	198,304	200,000
3/31/2016	12:30 PM	CAD	EUR	1.46857	330,428	225,000
3/31/2016	12:35 PM	USD	CAD	1.29174	400,000	516,696
3/31/2016	12:30 PM	EUR	CAD	1.46856	200,000	293,712
3/31/2016	12:35 PM	USD	CAD	1.29241	425,000	549,274
3/31/2016	12:30 PM	CAD	USD	1.28856	77,892	60,449
3/31/2016	12:30 PM	CAD	USD	1.28838	547,562	425,000
3/31/2016	12:30 PM	CAD	USD	1.28856	408,435	316,970
3/31/2016	12:48 PM	NZD	CAD	0.89664	300,000	268,992
3/31/2016	12:30 PM	CAD	AUD	0.99152	99,152	100,000
3/31/2016	12:30 PM	CAD	NZD	0.89397	268,191	300,000
4/1/2016	12:59 AM	AUD	EUR	1.47854	443,562	300,000
4/1/2016	12:59 AM	AUD	CAD	0.99859	300,000	299,577
4/1/2016	12:59 AM	AUD	USD	0.76978	200,000	153,956
4/1/2016	12:59 AM	AUD	JPY	86.455	400,000	34,582,000
4/1/2016	12:59 AM	AUD	USD	0.76995	700,000	538,965
4/1/2016	12:59 AM	NZD	EUR	1.64088	328,176	200,000
4/1/2016	1:00 AM	AUD	JPY	86.426	300,000	25,927,800
4/1/2016	1:00 AM	AUD	USD	0.76957	550,000	423,264

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
4/1/2016	1:00 AM	AUD	EUR	1.47901	369,752	250,000
4/1/2016	1:27 AM	EUR	NZD	1.64622	200,000	329,244
4/1/2016	1:39 AM	JPY	AUD	86.146	34,458,400	400,000
4/1/2016	1:43 AM	EUR	AUD	1.48274	300,000	444,822
4/1/2016	1:45 AM	USD	AUD	0.76679	690,111	900,000
4/1/2016	1:45 AM	EUR	AUD	1.48426	250,000	371,065
4/1/2016	1:47 AM	JPY	AUD	86.025	25,807,500	300,000
4/1/2016	1:48 AM	USD	AUD	0.76622	421,421	550,000
4/1/2016	1:48 AM	CAD	AUD	0.9963	298,890	300,000
4/1/2016	1:48 AM	USD	AUD	0.76622	421,421	550,000
4/1/2016	1:27 AM	EUR	NZD	1.64622	200,000	329,244
4/1/2016	1:47 AM	JPY	AUD	86.025	25,807,500	300,000
4/1/2016	1:45 AM	USD	AUD	0.76679	690,111	900,000
4/1/2016	1:45 AM	EUR	AUD	1.48426	250,000	371,065
4/1/2016	12:59 AM	AUD	CAD	0.99859	300,000	299,577
4/1/2016	1:00 AM	AUD	USD	0.76957	550,000	423,264
4/1/2016	12:59 AM	NZD	EUR	1.64088	328,176	200,000
4/1/2016	1:48 AM	CAD	AUD	0.9963	298,890	300,000
4/1/2016	1:00 AM	AUD	JPY	86.426	300,000	25,927,800
4/1/2016	12:59 AM	AUD	JPY	86.455	400,000	34,582,000
4/1/2016	12:59 AM	AUD	EUR	1.47854	443,562	300,000
4/1/2016	12:59 AM	AUD	USD	0.76978	200,000	153,956
4/1/2016	1:00 AM	AUD	EUR	1.47901	369,753	250,000
4/1/2016	1:43 AM	EUR	AUD	1.48274	300,000	444,822
4/1/2016	12:59 AM	AUD	USD	0.76995	700,000	538,965
4/1/2016	1:39 AM	JPY	AUD	86.146	34,458,400	400,000
4/5/2016	4:30 AM	AUD	USD	0.75948	275,000	208,857
4/5/2016	4:30 AM	AUD	JPY	84.284	55,000	4,635,620
4/5/2016	4:30 AM	AUD	JPY	84.284	70,000	5,899,880
4/5/2016	4:30 AM	AUD	EUR	1.49953	14,995	10,000
4/5/2016	4:31 AM	USD	AUD	0.7601	209,028	275,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
4/5/2016	4:31 AM	EUR	AUD	1.49889	10,000	14,989
4/5/2016	4:31 AM	JPY	AUD	84.344	4,638,920	55,000
4/5/2016	4:31 AM	JPY	AUD	84.344	5,904,080	70,000
4/5/2016	6:00 AM	EUR	USD	1.13852	500,000	569,260
4/5/2016	6:36 AM	USD	EUR	1.1387	540,882	475,000
4/5/2016	6:36 AM	USD	EUR	1.1387	28,468	25,000
4/5/2016	4:30 AM	AUD	EUR	1.49953	14,995	10,000
4/5/2016	6:36 AM	USD	EUR	1.1387	540,883	475,000
4/5/2016	4:30 AM	AUD	JPY	84.284	70,000	5,899,880
4/5/2016	6:00 AM	EUR	USD	1.13852	500,000	569,260
4/5/2016	4:31 AM	EUR	AUD	1.49889	10,000	14,989
4/5/2016	4:30 AM	AUD	JPY	84.284	55,000	4,635,620
4/5/2016	4:31 AM	JPY	AUD	84.344	4,638,920	55,000
4/5/2016	4:30 AM	AUD	USD	0.75948	275,000	208,857
4/5/2016	4:31 AM	USD	AUD	0.7601	209,028	275,000
4/5/2016	4:31 AM	JPY	AUD	84.344	5,904,080	70,000
4/5/2016	6:36 AM	USD	EUR	1.1387	28,468	25,000
4/11/2016	7:00 AM	TRY	EUR	3.24531	860,007	265,000
4/11/2016	7:00 AM	TRY	USD	2.84274	56,855	20,000
4/11/2016	7:00 AM	TRY	USD	2.84274	1,421,370	500,000
4/11/2016	8:00 AM	NOK	EUR	9.36192	3,042,624	325,000
4/11/2016	8:00 AM	EUR	NOK	9.3553	250,000	2,338,825
4/11/2016	8:00 AM	EUR	NOK	9.3553	75,000	701,648
4/11/2016	7:00 AM	TRY	USD	2.84274	1,421,370	500,000
4/11/2016	7:00 AM	TRY	USD	2.84274	56,855	20,000
4/11/2016	7:00 AM	TRY	EUR	3.24531	860,007	265,000
4/11/2016	8:00 AM	NOK	EUR	9.36192	3,042,624	325,000
4/11/2016	8:00 AM	EUR	NOK	9.3553	75,000	701,648
4/11/2016	8:00 AM	EUR	NOK	9.3553	250,000	2,338,825
4/12/2016	7:30 AM	SEK	USD	8.08564	808,564	100,000
4/12/2016	7:30 AM	SEK	EUR	9.23911	1,847,822	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
4/12/2016	7:30 AM	EUR	SEK	9.22811	200,000	1,845,622
4/12/2016	7:30 AM	USD	SEK	8.07564	100,000	807,564
4/12/2016	7:30 AM	USD	SEK	8.07564	100,000	807,564
4/12/2016	7:30 AM	EUR	SEK	9.22811	200,000	1,845,622
4/12/2016	7:30 AM	SEK	USD	8.08564	808,564	100,000
4/12/2016	7:30 AM	SEK	EUR	9.23911	1,847,822	200,000
4/13/2016	12:30 PM	EUR	USD	1.13094	200,000	226,188
4/13/2016	12:30 PM	GBP	USD	1.42285	200,000	284,570
4/13/2016	12:30 PM	ZAR	USD	14.72962	1,472,962	100,000
4/13/2016	12:30 PM	NZD	USD	0.69113	100,000	69,113
4/13/2016	12:30 PM	ZAR	USD	14.72962	1,472,962	100,000
4/13/2016	12:30 PM	NZD	USD	0.69113	100,000	69,113
4/13/2016	12:30 PM	USD	EUR	1.13118	226,236	200,000
4/13/2016	12:30 PM	USD	GBP	1.42304	284,608	200,000
4/13/2016	12:30 PM	USD	NZD	0.69186	138,372	200,000
4/13/2016	12:30 PM	USD	ZAR	14.71766	200,000	2,943,532
4/13/2016	12:30 PM	USD	GBP	1.42304	284,608	200,000
4/13/2016	12:30 PM	EUR	USD	1.13094	200,000	226,188
4/13/2016	12:30 PM	ZAR	USD	14.72962	1,472,962	100,000
4/13/2016	12:30 PM	USD	ZAR	14.71766	200,000	2,943,532
4/13/2016	12:30 PM	USD	EUR	1.13118	226,236	200,000
4/13/2016	12:30 PM	NZD	USD	0.69113	100,000	69,113
4/13/2016	12:30 PM	GBP	USD	1.42285	200,000	284,570
4/13/2016	12:30 PM	ZAR	USD	14.72962	1,472,962	100,000
4/13/2016	12:30 PM	USD	NZD	0.69186	138,372	200,000
4/13/2016	12:30 PM	NZD	USD	0.69113	100,000	69,113
4/15/2016	12:30 PM	USD	CAD	1.28902	200,000	257,804
4/15/2016	1:25 PM	CAD	USD	1.28596	257,192	200,000
4/15/2016	12:30 PM	USD	CAD	1.28902	200,000	257,804
4/15/2016	1:25 PM	CAD	USD	1.28596	257,192	200,000
4/21/2016	7:30 AM	SEK	EUR	9.18582	918,582	100,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
4/21/2016	7:30 AM	SEK	USD	8.12826	1,625,652	200,000
4/21/2016	7:30 AM	USD	SEK	8.11177	86,959	705,391
4/21/2016	7:30 AM	USD	SEK	8.11177	113,041	916,963
4/21/2016	7:30 AM	EUR	SEK	9.16832	100,000	916,832
4/21/2016	7:30 AM	EUR	SEK	9.16832	100,000	916,832
4/21/2016	7:30 AM	SEK	EUR	9.18582	918,582	100,000
4/21/2016	7:30 AM	USD	SEK	8.11177	86,959	705,391
4/21/2016	7:30 AM	SEK	USD	8.12826	1,625,652	200,000
4/21/2016	7:30 AM	USD	SEK	8.11177	113,041	916,963
4/22/2016	12:30 PM	CAD	USD	1.26906	126,906	100,000
4/22/2016	12:30 PM	CAD	USD	1.26886	126,886	100,000
4/22/2016	12:30 PM	USD	CAD	1.26893	200,000	253,786
4/22/2016	12:30 PM	CAD	USD	1.26906	126,906	100,000
4/22/2016	12:30 PM	CAD	USD	1.26886	126,886	100,000
4/22/2016	12:30 PM	USD	CAD	1.26893	200,000	253,786
4/25/2016	7:30 AM	EUR	SEK	9.155	200,000	1,831,000
4/25/2016	7:30 AM	USD	SEK	8.13827	200,000	1,627,654
4/25/2016	7:31 AM	SEK	EUR	9.16104	1,832,208	200,000
4/25/2016	7:31 AM	SEK	USD	8.14398	1,628,796	200,000
4/25/2016	7:31 AM	SEK	EUR	9.16104	1,832,208	200,000
4/25/2016	7:30 AM	EUR	SEK	9.155	200,000	1,831,000
4/25/2016	7:30 AM	USD	SEK	8.13827	200,000	1,627,654
4/25/2016	7:31 AM	SEK	USD	8.14398	1,628,796	200,000
4/27/2016	10:45 PM	USD	NZD	0.69055	362,539	525,000
4/27/2016	10:45 PM	NZD	USD	0.6899	525,000	362,198
4/27/2016	10:45 PM	NZD	USD	0.6899	525,000	362,198
4/27/2016	10:45 PM	USD	NZD	0.69055	362,539	525,000
4/28/2016	8:00 AM	EUR	NOK	9.25424	200,000	1,850,848
4/28/2016	8:00 AM	USD	NOK	8.15432	200,000	1,630,864
4/28/2016	8:01 AM	NOK	EUR	9.2544	1,850,880	200,000
4/28/2016	8:12 AM	NOK	USD	8.15515	1,631,030	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
4/28/2016	8:01 AM	NOK	EUR	9.2544	1,850,880	200,000
4/28/2016	8:12 AM	NOK	USD	8.15515	1,631,030	200,000
4/28/2016	8:00 AM	EUR	NOK	9.25424	200,000	1,850,848
4/28/2016	8:00 AM	USD	NOK	8.15432	200,000	1,630,864